CITY OF MARINA

ADOPTED FY14/15

Bruce Carlos Delgado, Mayor

City Council Members:
Frank O'Connell - Mayor Pro-Tem
Nancy Amadeo
David W. Brown
Gail Morton

Vision & Mission

Vision Statement

Marina will grow and mature from a small town bedroom community to a small city which is diversified, vibrant and through positive relationships with regional agencies, self-sufficient. The City will develop in a way that insulates it from the negative impacts of urban sprawl to become a desirable residential and business community in a natural setting.

Mission Statement

The City Council will provide the leadership in protecting Marina's natural setting while developing the City in a way that provides a balance of housing, jobs and business opportunities that will result in a community characterized by a desirable quality of life, including recreation and cultural opportunities, a safe environment and an economic viability that supports a high level of municipal services and infrastructure.

CITY OF MARINA

CITY MANAGER MESSAGE

to be published separately

FY2014-2015 Budget Staff Report & Resolution

June 13, 2014

Item No. **11a**

Honorable Mayor and Members
of the Marina City Council

Special City Council Meeting
of June 17, 2014

Honorable Chairperson and Members
of the Successor Agency to Marina Redevelopment Agency

Special Successor Agency Meeting
of June 17, 2014

Chair and Board Members of
Abrams B Non-Profit Corporation

Special Corporation Meeting
of June 17, 2014

Chair and Board Members of
Airport Commission

Special Commission Meeting
of June 17, 2014

CITY COUNCIL, SUCCESSOR AGENCY TO THE MARINA REDEVELOPMENT AGENCY, ABRAMS B NON PROFIT CORPORATION BOARD AND AIRPORT COMMISSION CONSIDER ADOPTING RESOLUTION NO. 2014- , 2014- (S/A MRA), 2014- (NPC), AND 2014– (MAC) ADOPTING FISCAL YEAR 2014-15 BUDGET, ESTABLISHING PROCEDURES FOR AMENDING BUDGET, AND AUTHORIZING THE FINANCE DIRECTOR TO MAKE NECESSARY ACCOUNTING AND BUDGETARY ENTRIES; AND CONSIDER ADOPTING RESOLUTION NO. 2014-, 2014- (S/A MRA), 2014- (NPC) AND 2014- (MAC), AUTHORIZING FINANCE DIRECTOR TO MAKE CERTAIN POST YEAR-END ACCOUNTING ADJUSTMENTS TO FY 2013-14 AND FY 2014-15 BUDGETS

REQUEST:
It is requested that the City Council, Successor Agency to Marina Redevelopment Agency Board, Abrams B Non-Profit Corporation Board and Airport Commission:

1. Consider adopting Resolution No. 2014-, 2014- (S/A MRA), 2014- (NPC) and 2014– (MAC) adopting Fiscal Year 2014-15 Budget, establishing procedures for amending budget, and authorizing the Finance Director to make necessary accounting and budgetary entries; and
2. Consider adopting Resolution No. 2014-, 2014- (S/A MRA), 2014- (NPC) and 2014– (MAC) authorizing Finance Director to make certain post year-end accounting adjustments to FY 2013-14 and FY 2014-15 Budgets.

BACKGROUND:
The City and Agency budget is an estimation of resources, revenues and expenditures for a fiscal year period, which is July 1st through June 30th. The budgets outline the resources available and to be used to provide City services and programs.

In 2012, the City Council adopted Resolution No. 2012-46 defining a balanced budget as the anticipated annual fiscal expenditures not exceeding the annual fiscal revenues, requiring the proposed budget to be balance and calling for program/service reduction(s) as needed to balance the budget. Balancing the budget and preserving an adequate level of fund balance are both important in the long-term fiscal sustainability of the City.

The City Council, Successor Agency to the Marina Redevelopment Agency Board, Corporation Board and Airport Commission held public meetings to discuss current and prospective fiscal matters on April 4th, April 22nd, June 10th and June 11th 2014.

There are year-end budgetary adjustments that are made in the usual course of municipal accounting year-end close. This is an annual process and absent a formal fiscal policy, the annual process is to request the City Council and Agency Board to authorize staff to post year-end budget adjustments. On June 25, 2013, the City Council and Agency Board adopted a similar resolution for the FY 2013-14 Budget.

ANALYSIS:

General Fund Summary (These figures are rounded. Exhibit A provides more detail.):

FY14-15 Budget	Total	On-Going	vs.	One-Time
Revenues	$ 17,000,000	$ 16,400,000		$ 600,000
Less - Expenditures	$ 17,450,000	$ 16,600,000		$ 850,000
Revenues Over/(Under) Expenditures	$ (450,000)	$ (200,000)		$ (250,000)

General Fund Balance (net of Dev. Activity Fund 50)		
Estimated June 30, 2014	$ 6.450 million	
FY14/15 Net Use of Fund Balance	($ 0.450 million)	
Estimated June 30, 2015 Gen Fund Balance	$ 6 million	(approximate)

General Fund FY14/15 Revenues		
Proposed Budget	$ 16,400,000	
Land sale delayed into FY14/15	$ 600,000	(approximate)
FY14/15 Estimated Revenue	$ 17,000,000	

General Fund FY14/15 Expenditures		
Proposed Budget	$ 16,400,000	
Financial gap due to retained programs/services	$ 200,000	(rounded)
One-time capital/equipment costs	$ 850,000	(rounded)
FY14/15 Estimated Expenditure	$ 17,450,000	(approximate)

During the above Council budget meetings, Staff made presentations and addressed City Council and public questions, and Council provided the following direction for the General Fund on June 10th and 11th. Note, these positions are currently vacant: police officer, records technician firefighter and human resources manager.

Council direction to balance the budget	Estimate
Expenditure Reductions	**Estimate**
Police Officer (deferred)	$ 141,000
Records Technician (deferred)	$ 73,000
Firefighter (deferred)	$ 125,000
Human Resources Manager (reduce to part-time)	$ 60,000
Senior Building Inspector (cost efficiency, convert from contract services to employee)	$ 70,000
Building Official - savings in succession planning	$ 20,000
Information Technology contract (cost efficiency)	$ 20,000
Econ Dev Building Lease & associated costs and Salinas Valley Enterprise Zone Project	$ 44,000
Sutotal - Expenditures	**$ 553,000**
Other Revenues	**Estimate**
Rent Cypress Knolls duplex (2) (Note there will be one-time costs to prepare the units for leasing.)	$ 45,000
Subtotal - Revenues	**$ 45,000**
Total towards balancing budget FY14/15 (sum subtotals)	**$ 598,000**

Council direction to retain in the FY14/15 budget and further research the following:

Restained in FY14/15 Budget	Estimated Costs
Custodial/Janitorial	$ 50,000
Economic Development Coordinator & various economic development program costs	$ 90,000
Recreation Instructor (20% hour reduction) (deferred)	$ 22,000
	$ 162,000
Further Research	**Estimated Costs**
Park users to pay fair share of water costs	$ 30,000
Total towards retained & further research (sum subtotals)	$ 192,000

One-Time Capital Expenditure Requests

Council approved the following capital projects or equipment of $846,000 to be paid by General Fund available fund balance:

Aging equipment for specialized investigations	$10,000
Safety equipment upgrades (vests, tasers, tactical gear)	$15,000
Replace obsolete in car computers and video systems (7)	$7,000
Coplogic online reporting software system	$10,000
Patrol vehicles (3 @ $65,000 each)	$195,000
Administrative vehicle (1 hybrid)	$30,000
Police Department - Total	**$267,000**

Command Vehicle (12 years old)	$65,000
Thermal imaging camera	$9,000
Fire Department - Total	**$74,000**

Housing Element	$25,000
Waste Management Contract Support Services	$15,000
Replace aging computers	$5,000
HVAC Repair	$20,000
Library Maintenance	$10,000
Corp yard above ground fuel tank and removal of below ground fuel tank	$160,000
Tree trimming	$40,000
Public facilities maintenance programs (previously deferred)	$30,000
Public works pick up trucks (3) all over 100,000 miles	$65,000
Community Development - Total	**$370,000**

Fee study (includes staff support)	$40,000
Financial Software System ($200,000 already in CIP)	$50,000
Finance Department – Total	**$90,000**

Security camera's (for parks with vandalism problems)	$15,000
Vehicle (hybrid to replace existing pickup for food delivery etc)	$30,000
Recreation Department – Total	**$45,000**

In accordance with the conducted budget deliberations, the City Council, Successor Agency to the Marina Redevelopment Agency Board, Corporation Board and Airport Commission are requested to consider adoption of the attached FY 2014-15 Budgets **(EXHIBIT A)**.

Please note that the Successor Agency to the Marina Redevelopment Agency budgets are being received as information only given the Oversight Board has the ultimate authority over those budgets. As it pertains to the landscape assessment districts, Staff will amend the budgets to reflect any subsequent Council actions that financially affect these funds.

FISCAL IMPACT:
Should the City Council, Successor Agency to the Marina Redevelopment Agency Board, Corporation Board and Airport Commission approve this request, the fiscal impact is as set forth in the FY 2014-15 Budget schedules included within the attached resolution.

CONCLUSION:
This request is submitted for City Council, Successor Agency to the Marina Redevelopment Agency Board, Corporation Board and Airport Commission consideration and possible action.

Respectfully submitted,

Lauren Lai, CPA
Finance Director
City of Marina

REVIEWED/CONCUR:

Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2014-69
RESOLUTION NO. 2014-02 (S/A MRA)
RESOLUTION NO. 2014-02 (NPC)
RESOLUTION NO. 2014-02 (MAC)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA, SUCCESSOR AGENCY TO THE MARINA REDEVELOPMENT AGENCY BOARD, ABRAMS B NON-PROFIT CORPORATION BOARD AND AIRPORT COMMISSION ADOPTING THE FISCAL YEAR 2014-15 BUDGETS, ESTABLISHING PROCEDURES FOR AMENDING THE BUDGET, AND AUTHORIZING THE FINANCE DIRECTOR TO MAKE ALL NECESSARY ACCOUNTING AND BUDGETARY ENTRIES

WHEREAS, the City and Agency budget is an estimation of resources, revenues and expenditures for a fiscal year period, which is July 1st through June 30th and;

WHEREAS, the City Council, Successor Agency to the Marina Redevelopment Agency Board, Corporation Board and Airport Commission held public meetings to discuss current and prospective fiscal matters on April 4th, April 22nd, June 10th and June 11th 2014, and;

WHEREAS, during the above meetings, Staff made presentations and addressed City Council and public questions, and Council provided direction.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marina, Successor Agency of the Marina Redevelopment Agency Board, Corporation Board and Commission Board:

1. That the Fiscal Year 2014-15 columns of the following summaries and schedules, supported by additional detailed budget schedules, constitute the Fiscal Year 2014-15 budget(s) for the General Fund and other funds of the City of Marina, Successor Agency to the Marina Redevelopment Agency, Abrams B Non-Profit Corporation and Airport Commission and is hereby adopted:

   SUMMARIES & SCHEDULES **(EXHIBIT A)**

   Schedule - General Fund Available Balance
   Schedule - City & Successor Agency Funds: Revenues, Expenditures & Fund Balances
   Schedule - General Fund Revenues
   Schedule - General Fund Expenditures
   Schedule - Staffing Summary
   Schedule – Interfund Transfers

2. Establish procedures for amending the budget as follows:

   BUDGET ADJUSTMENTS, REALIGNMENTS & AMENDMENTS
   The Marina City Manager and Executive Director of the Successor Agency to the Marina Redevelopment Agency, or his designee, shall be authorized to modify the budget(s) hereby adopted as follows:

   a. transfer revenues/appropriations within General Fund departments
   b. transfer revenues/appropriations within projects/departments of any fund
   c. transfer revenues/appropriations between/among General Fund departments
   d. transfer revenues/appropriations between/among projects/departments of any fund

Only the City Council or the Successor Agency to the Marina Redevelopment Agency Board of Directors shall be authorized to:

a. Increase/decrease the total revenues/appropriation budget(s) of any fund

b. Transfer cash, revenues and/or appropriations from one fund to another

c. Authorize any interfund loan of cash or other resources

d. Authorize expenditure, transfer, or encumbrance of the fund balance of any fund

3. Authorize the Finance Director to make all necessary and budgetary accounting entries.

BE IT FURTHER RESOLVED that copy(ies) of the adopted budget shall be available for Public viewing in the office of the City Clerk, and copy(ies) shall be filed as required by law.

PASSED AND ADOPTED by the City Council of the City of Marina, Successor Agency to the Redevelopment Agency Board, Abrams B Non-Profit Corporation Board and Airport Commission at a regular meeting duly held on the 17th day of June 2014, by the following vote:

AYES: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: Amadeo, Brown, Delgado
NOES: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: Morton, O'Connell
ABSENT: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: None
ABSTAIN: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: None.

Bruce C. Delgado, Mayor/Chair

ATTEST:

Anita DeAmaral, Deputy City Clerk

RESOLUTION NO. 2014-69
RESOLUTION NO. 2014-01 (S/A MRA)
RESOLUTION NO. 2014-01 (NPC)
RESOLUTION NO. 2014-01 (MAC)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA, SUCCESSOR AGENCY TO THE REDEVELOMENT AGENCY BOARD, ABRAMS B NON-PROFIT CORPORATION BOARD AND AIRPORT COMMISSION AUTHORIZING THE FINANCE DIRECTORTO MAKE CERTAIN POST-YEAR-END ACCOUNTING ADJUSTMENTS TO THEFY 2013-2014 AND FY 2014-15 BUDGETS

WHEREAS, in adopting the 2014-15 fiscal year budget, actual 2013-14 revenues, expenditures, encumbrances, fund balances, existing (continuing) contracts and other carry-overs are necessarily unknown; and

WHEREAS, after the 2013-14 fiscal year-end, various audit and accounting accruals, deferrals and other adjustments must be made based on information not available at year end; and

WHEREAS, routine, required post year-end adjustments could cause inadvertent budget variances that could be avoided except that such adjustments cannot be known in advance; and

WHEREAS, inadvertent budget variances might result in unnecessary adverse audit comments.

NOW, THEREFORE, BE IT RESOLVED that after the 2013-2014 fiscal year has been closed and year-end adjustments recorded to reflect actual amount(s) of carryover balances, revenues, expenditures, encumbrances and continuing contracts for authorized programs and activities, the City of Marina Finance Director shall record such budget adjustments and realignments for the 2013-2014 and 2014-2015 fiscal year(s) budget(s) necessary to reflect carry-forward items and avoid inadvertent variances.

PASSED AND ADOPTED by the City Council of the City of Marina, Successor Agency to the Redevelopment Agency Board, Abrams B Non-Profit Corporation Board and Airport Commission at a regular meeting duly held on the 17th day of June 2014, by the following vote:

AYES: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: Amadeo, Brown, Delgado
NOES: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: Morton, O'Connell
ABSENT: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: None
ABSTAIN: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: None

Bruce C. Delgado, Mayor/Chair

ATTEST:

Anita DeAmaral, Deputy City Clerk

AGENDA ITEM 11a
EXHIBIT A

GENERAL FUND AVAILABLE BALANCE
(Net of Negative Fund 50 Balance)

FY14-15 Budget		**Total**		**On-Going**	**vs.**		**One-Time**
Revenues	$	16,994,067	$	16,394,067		$	600,000
Less - Expenditures *	$	17,429,400	$	16,583,400		$	846,000
Revenues Over/(Under) Expenditures	$	(435,333)	$	(189,333)		$	(246,000)
On-going budget gap as percentage of on-going revenue ======>				-1%			

General Fund Balance (net of Dev. Activity Fund 50)		
Estimated June 30, 2014	$ 6.450 million	
FY14/15 Net Use of Fund Balance	($ 0.435 million)	
Estimated June 30, 2015 Gen Fund Balance	$ 6 million	(approximate)
Fund Balance as percentage of expenditure ($6M/$17.4M)	34%	

General Fund FY14/15 Revenues			
Proposed Budget	$	16,400,850	
Land sale delayed into FY14/15	$	600,000	(approximate)
Various revenue revisions	$	(6,783)	(approximate)
FY14/15 Adopted Revenues	$	16,994,067	

General Fund FY14/15 Expenditures			
Proposed Budget	$	16,400,850	
Financial gap due to retained programs/services	$	192,000	
One-time capital/equipment costs	$	846,000	
Various expenditure revisions	$	(9,450)	(approximate)
FY14/15 Adopted Expenditures	$	17,429,400	

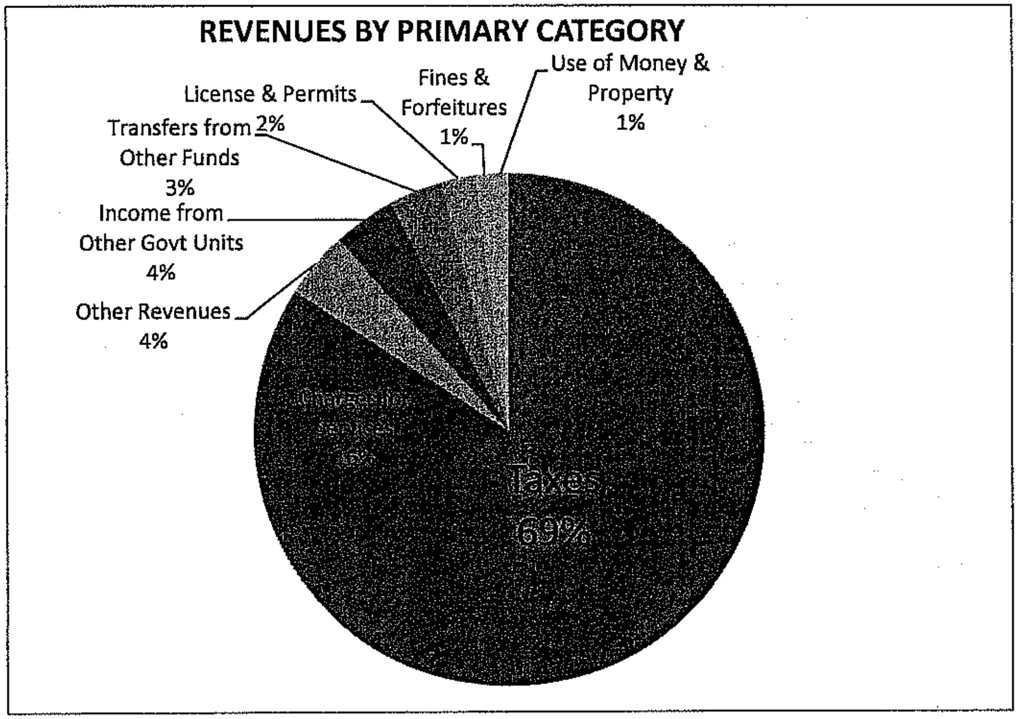
* Expenditure reflects correction of clerical error to Finance Dept appropriation ($10k).

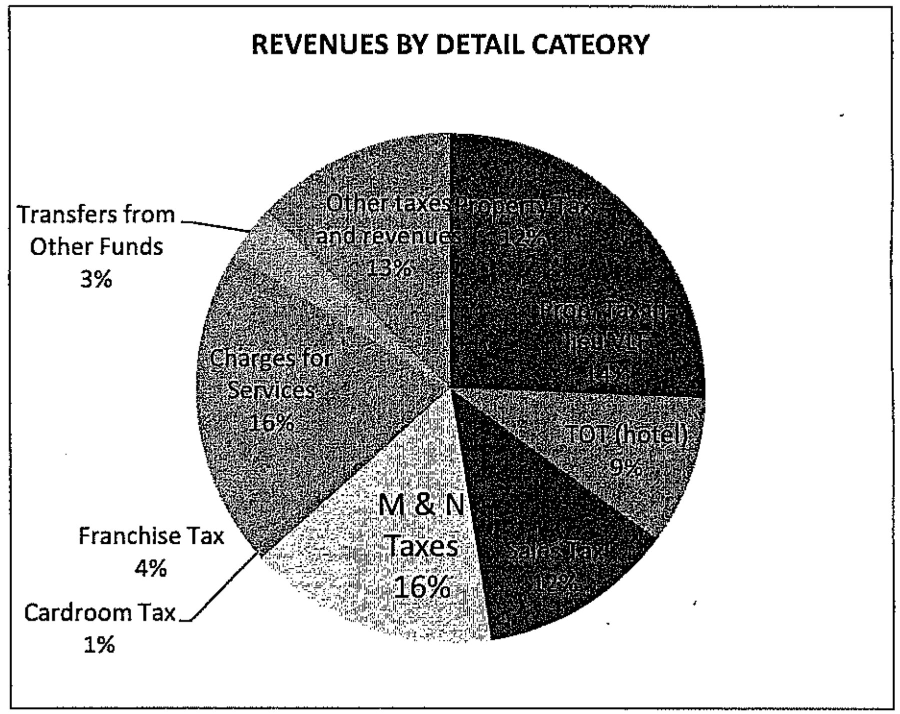
City Funds and Successor Agency -- Revenues, Expenditures Fund Balances

No.	Fund	Actual Fund Bal. 06/30/13	FY 2013-14 - ESTIMATE: Estimated Revenue 2013-14	Estimated Expenditures 2013-14	Adj. 2013-14	Net Change in Fund Bal. 2013-14	Estimated Fund Bal. 06/30/14	FY 2014-15 - BUDGET: Budgeted Revenue 2014-15	Budgeted Expenditures 2014-15	Adj. 2014-15	Net Change in Fund Bal. 2014-15	Estimated Fund Bal 06/30/15
11	***General Fund***	**7,349,915**	**18,056,211**	**17,441,643**	**-**	**614,568**	**7,964,483**	**16,994,067**	**17,429,400**	**-**	**(435,333)**	**7,529,150**
	Special Revenue Funds:											
50	Development Activity Fund	(1,533,587)	393,148	329,916		63,232	(1,470,355)	76,912	43,570		33,342	(1,437,013)
12	GASB 45 OPEB	200,000	-			-	200,000	-			-	200,000
17	Community Development Block Grant	489,289	146,840	567,613		(420,773)	68,516	579,240	568,340		10,900	79,416
18	CDBG Housing	3,056	-	-		-	3,056	-	-		-	3,056
19	Marina Technology Cluster	(4,774)	91,100	119,350		(28,250)	(33,024)	165,800	160,600		5,200	(27,824)
22	Gas Tax Fund	23,649	795,524	739,600		55,924	79,573	706,885	784,600		(77,715)	1,858
23	Special Projects		-	-		-	-	-	-		-	-
25	National Park Service Recreation	529,511	146,897	272,171		(125,274)	404,237	230,545	215,150		15,395	419,632
26	Conveyance Fund		-	-		-	-	-	-		-	-
27	Abrams B - City		-	-		-	-	-	-		-	-
28	Public Education Government (PEG)	134,712	81,000	81,000		-	134,712	81,000	91,000		(10,000)	124,712
29	Impact Fee Fund	3,555,556	2,741,710	1,988,219		753,491	4,309,047	4,447,900	900,000		3,547,900	7,856,947
53	Balance - previoulsy MRA Operations				see detail fund page					see detail fund page		
54	Balance - previoulsy MRA Affordable Housing				see detail fund page					see detail fund page		
58	Successor Agency to MRA Operations	354,078	614,179	1,398,949	563,884	(220,886)	133,192	1,468,314	1,591,145		(122,831)	10,361
59	Successor Agency Housing Asset Fund	55,000	-	8,935	-	(8,935)	46,065	229,715	15,175		214,540	260,605
63	MRA Public Improvement Grant Fund											
	Sub-total	3,806,489	5,010,398	5,505,753	563,884	68,529	3,875,018	7,986,311	4,369,580	-	3,616,731	7,491,749
	Landscape Maintenance Districts											
31	Marina Woods	1,167	3,465	4,339		(874)	293	3,465	3,389		76	369
32	Seabreeze	4,575	4,625	7,275		(2,650)	1,925	6,750	5,675		1,075	3,000
33	Monterey Bay Estates	5,496	12,497	17,014		(4,517)	979	12,497	12,814		(317)	662
34	Crescent Heights	-	-	-		-	-	-	-		-	-
35	Cypress Cove II	15,241	19,886	34,399		(14,513)	728	19,886	17,714		2,172	2,900
36	Eastridge Estates	-	-	-		-	-	-	-		-	-
37	Locke Paddon CFD 2007-2	36,438	-	13,369		(13,369)	23,069	-	6,460		(6,460)	16,609
	Sub-total	62,917	40,473	76,396	-	(35,923)	26,994	42,598	46,052	-	(3,454)	23,540
							-					
	Total Special Revenue Funds	3,869,407	5,050,871	5,582,149	563,884	32,606	3,902,013	8,028,909	4,415,632	-	3,613,277	7,515,290
	Debt Service Funds											
70	'05 Library Construction Bonds	205,396	401,770	401,770		-	205,396	420,770	420,770		-	205,396
71	1998 General Obligation Bonds	315,109	67,927	67,927		-	315,109	70,267	70,267		-	315,109
72	Abrams B Housing Bonds DS	106,451	826,165	831,165		(5,000)	101,451	829,708	829,708		-	101,451
75	Marina Landing Refinancing Bonds	242,140	100	198,843		(198,743)	43,397	-	43,397		(43,397)	-
77	Marina Greens Refinancing Bonds	206,277	86,741	86,341		400	206,677	87,391	86,991		400	207,077
						-	-				-	-
	Total Debt Service Funds	1,075,372	1,382,703	1,586,046	-	(203,343)	872,029	1,408,136	1,451,133	-	(42,997)	829,032
	Capital Projects Funds											
60	i Airport Capital Projects	(50,213)	298,430	182,570		115,860	65,647	298,411	364,058		(65,647)	0
61	i Park Facilities	2,194	-	-		-	2,194	-	-		-	2,194
62	i City Capital Projects	4,430,627	2,538,866	3,713,795		(1,174,929)	3,255,699	4,240,074	5,210,410		(970,337)	2,285,362
69	ii Library Construction Fund	870,360	-	-		-	870,360	-	-		-	870,360
	Total Capital Projects Funds	5,252,969	2,837,296	3,896,365	-	(1,059,069)	4,193,900	4,538,485	5,574,468	-	(1,035,984)	3,157,916
	Enterprise Funds (cash basis)											
55	Airport Operating Fund	1,035,963	1,111,742	2,237,608	770,000	(355,866)	680,097	1,448,200	2,435,066	770,000	(216,866)	463,231
57	Abrams B Non-Profit Corp. Fund	417,193	2,940,000	2,670,214	(269,293)	493	417,686	2,940,000	2,718,714	(222,272)	(986)	416,700
	Total Enterprise Funds	1,453,157	4,051,742	4,907,822	500,707	(355,373)	1,097,784	4,388,200	5,153,780	547,728	(217,852)	879,932
	TOTAL CITY	**19,000,819**	**31,378,823**	**33,414,024**	**1,064,591**	**(970,610)**	**18,030,209**	**35,357,796**	**34,024,413**	**547,728**	**1,881,112**	**19,911,320**

FY2014-15 ADOPTED BUDGET REVENUES

Row Labels	Sum of ADOPTED FY14/15	
Taxes	$11,633,200	68%
Charges for Services	$2,680,372	16%
Other Revenues	$715,175	4%
Income from Other Govt Units	$672,800	4%
Transfers from Other Funds	$568,420	3%
License & Permits	$371,500	2%
Fines & Forfeitures	$183,600	1%
Use of Money & Property	$169,000	1%
Grand Total	**$16,994,067**	100%





CITY OF MARINA

GENERAL FUND FY14-15 ADOPTED BUDGET

REVENUES

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED FY13/14	ADOPTED FY14/15	COMMENTS
11	City Admin/HR/Risk Mgt			
11 112 52150 0000	Life Certification	$ -	$ -	
11 112 56510 0000	Copy, Scanning, Mailing Fees	$ -	$ -	
11 112 58930 0000	Reimbursements	$ -	$ -	
11-112 CM/HR/RISK	**DEPT TOTAL**	**$ -**	**$ -**	
116	Economic Development Division			
11 116 54320 0000	Rental/Lease Income	$ 28,000	$ 28,000	Las Animas - see div 122 actual revenues
11 116 56590 1204	Deposit - AM CAL DDA	$ 10,000	$ 10,000	
11 116 59125 0000	TSF from NPS	$ -	$ -	
11-116 EDD	**DEPT TOTAL**	**$ 38,000**	**$ 38,000**	
122	City-Wide Non-Departmental			
11 122 51110 0000	Secured Property Taxes	$ 1,699,200	$ 1,733,200	2% growth assumption
11 122 51120 0000	Unsecured Property Taxes	$ 70,000	$ 70,000	
11 122 51130 0000	Supplemental Property Taxes	$ 40,000	$ 40,000	
11 122 51140 0000	Prior Year Property Taxes	$ 50,000	$ 50,000	
11 122 51180 0000	Property Tax-ROPS Residual Dsp	$ 93,000	$ 48,000	$45k reduction, per KMA
11 122 51200 0000	Real Property Transfer Tax	$ 25,000	$ 25,000	
11 122 51251 0000	County Admin Cost Recovery	$ 118,500	$ -	One-time revenue in FY13/14
11 122 51320 0000	Property Tax in lieu of MV tax	$ 2,384,400	$ 2,384,400	No Change
11 122 51440 0000	Sales Tax	$ 1,570,200	$ 1,590,600	Per HDL
11 122 51442 0000	Triple Flip Sales Tax	$ 542,800	$ 529,000	Per HDL
11 122 51443 0000	Measure M - Temp 1% Sales Tax	$ 2,352,000	$ 2,383,000	Per HDL, +$30k
11 122 51550 0000	Transient Occupancy Tax	$ 1,600,000	$ 1,600,000	No Change
11 122 51551 0000	Measure N - Temp 2% TOT	$ 320,000	$ 320,000	No Change
11 122 51552 0000	TOT Audit Revenue	$ -	$ -	
11 122 51553 0000	Cardroom Tax	$ 75,000	$ 150,000	Full year
11 122 51570 0000	Franchise Tax	$ 650,000	$ 650,000	No Change (FY12/13 actual $647k)
11 122 51571 0000	Franchise Tax-Waste Management	$ -	$ -	
11 122 51572 0000	Franchise Tax- Comcast Cable	$ -	$ -	
11 122 51574 0000	Franchise Tax- M.C.W.D.	$ -	$ -	
11 122 51575 0000	Franchise Tax - Suddenlink	$ -	$ -	
11 122 51576 0000	Franchise Tax - Pac Bell/ATT	$ -	$ -	
11 122 54110 0000	Investment Earnings	$ 50,000	$ 30,000	$20k drecrease, FY12/13 actual $30k
11 122 54111 0000	Trustee Investment Earnings	$ -	$ -	
11 122 54310 0000	Land Rents (Antenas)	$ 42,000	$ 55,000	$13k increase, FY12/13 actual $55k
11 122 54320 0000	Rent/Lease Income - Eco Div	$ -	$ -	Las Animas - see div 116 budget of $28k
11 122 55110 0000	HomeOwners Property Tax Relief	$ 10,000	$ 10,000	
11 122 56520 0000	Notary Fees	$ -	$ -	
11 122 56591 0000	Mobile Home-Admin Services Fee	$ -	$ -	

CITY OF MARINA

GENERAL FUND FY14-15 ADOPTED BUDGET

REVENUES

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED FY13/14	*	ADOPTED FY14/15	COMMENTS
11 122 56593 0000	Mobile Home Rent - Appeal Fee	$ -		$ -	
11 122 58210 0000	Sale of Documents	$ 275		$ 275	
11 122 58280 0000	Sale of Assets	$ 1,191,500		$ 600,000	
11 122 58930 0000	Cost Reimbursements/Recoveries	$ -		$ -	
11 122 58985 0000	Tourism Improvement Admin Fee	$ -		$ -	
11 122 58986 0000	Marina Beach Inn Mitigation Fe	$ 40,000		$ 45,000	$5k increase, FY12/13 actual $45k
11 122 58990 0000	Other Revenues	$ 2,000		$ 2,000	
11 122 58990 0001	Labor Day Parade Contributions	$ -		$ -	
11 122 59017 0000	Transfer In-Fund 17-129 CAP Charge	$ 5,000		$ 2,500	A
11 122 59017 0000	Transfer In-Fund 17-136 CAP Charge			$ 5,000	B
11 122 59019 0000	TSF from Fund 19 CAP Charges	$ 5,000		$ 5,000	C
11 122 59022 0000	Transfer from Fund 22 CAP Chgs	$ 7,000		$ 7,000	D
11 122 59025 0000	Transfer In-Fund 25 CAP Charge	$ 12,000		$ 12,000	E
11 122 59030 0000	Transfer In-Landscape CAP Chrg	$ 7,688		$ 7,688	G-J
11 122 59050 0000	Transfer from SDC- CAP Charges	$ 8,470		$ 8,470	K
11 122 59070 0000	Transfer In-Fund 70 CAP Charge	$ 2,535		$ 2,535	L
11 122 59071 0000	Transfer In-Fund 71 CAP Charge	$ 1,157		$ 1,157	M
11 122 59075 0000	Transfer In-Fund 75 CAP Charge	$ 2,389		$ 2,389	N (final transfer. Bond payment completed.)
11 122 59077 0000	Transfer In-Fund 77 CAP Charge	$ 1,181		$ 1,181	O
11 122 59162 0000	Transfer In from Fund 62	$ 9,464			
11-122 NON-DEPT	**DEPT TOTAL**	**$ 12,987,759**		**$ 12,370,395**	
126	Conveyance Department				
11 126 56421 0000	Rent Income	$ 1,743,610		$ 1,743,610	No change from FY12/13
11 126 59019 0000	Transfer from fund 19	$ 23,850		$ -	One-time transfer
	DEPT TOTAL	**$ 1,767,460**		**$ 1,743,610**	
127	City Abrams B Department				
11 127 59057 0000	Rent Transfer from Fund 57	$ 416,700		$ 416,700	R) No change from FY12/13
11-127 ABRAMS NPC	**DEPT TOTAL**	**$ 416,700**		**$ 416,700**	
131	Finance Department				
11 131 52110 0000	Business Licenses	$ 109,000		$ 109,000	No change. 958 businesses (excludes non-profits), avg $79 tax/yr, $39 processing fee/yr or avg $118/yr
11 131 52112 0000	Business License Fee - SB1186	$ 1,000		$ 1,000	No change
11-131 FINANCE	**DEPT TOTAL**	**$ 110,000**		**$ 110,000**	
141	Police Operations				
11 141 51440 0000	Public Safety Sales Tax Alloc	$ 60,000		$ 60,000	
11 141 52190 0000	Other Licenses and Permits	$ 12,000		$ 12,000	Consistently trending at $15,000

CITY OF MARINA

GENERAL FUND FY14-15 ADOPTED BUDGET

REVENUES

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED FY13/14	ADOPTED FY14/15	COMMENTS
11 141 53110 0000	Parking Fines	$ 20,000	$ 20,000	
11 141 53111 0000	Vehicle Code Fines	$ 160,000	$ 160,000	
11 141 53112 0000	False Alarm Fees	$ 1,000	$ 1,000	Should increase to $2,000 with collection services agreement
11 141 54100 0000	SRU Revenue	$ 21,000	$ 21,000	
11 141 54111 0000	RAN Board Revenue	$ 9,892	$ -	Grant for new Livescan machine was received and expended
11 141 55120 0000	POST Reimbursement	$ 45,000	$ 45,000	Reduction in POST reimbursements may cause this revenue to decrease
11 141 55840 0000	CA SLEFS COPS	$ 100,000	$ 100,000	
11 141 55843 0000	Federal Bulletproof Vest Grant	$ 3,300	$ 3,300	Reimbursements from vest grant will increase due to increased purchasing
11 141 55844 0000	DOJ-COPS Grant	$ 127,000	$ 250,000	Will begin drawing from grant to pay for two police officer positions
11 141 55861 0000	Grant - OTS Avoid the 20	$ 15,000	$ 15,000	
11 141 55862 0000	PRCS Supplemental Revenue	$ 227,500	$ 227,500	May increase significantly CPCA asking for increase from $27 million to $100 million Statewide
11 141 55865 0000	Grant - USDOJ-SOS	$ 250,000	$ -	MPUSD will expend money from grant
11 141 56210 0000	Police Services	$ 10,000	$ 10,000	Expect reduction due to losing 1 Records Tech position
11 141 56216 0000	MPUSD School Resource Officer	$ 61,500	$ 61,500	
11 141 56270 0000	Abandoned Vehicle Services	$ 12,000	$ 12,000	Expect reduction due to losing 1 CSO position
11 141 56271 0000	Stored Vehicle Release Fee	$ 15,000	$ 15,000	
11 141 56310 0000	Public Safety Plan Check	$ 2,500	$ 2,500	
11 141 58280 0000	Auction Revenue-Unclaimed/Adj	$ 5,000	$ 5,000	Expect reduction due to reduction in inventory going to auction
11 141 58650 0000	Crime Prevention Contributions	$ 5,000	$ 5,000	NNO, Target grants, community contributions
11 141 58990 0000	Other Revenues	$ -	$ -	
11 141 58991 0000	Asset Forfeiture Revenue	$ 15,000	$ 15,000	
11 141 58992 0000	Found Unclaimed Money Revenue	$ 1,000	$ 1,000	
11 141 59125 0000	Transfer from Fund 25	$ 19,000	$ 18,000	(F) Needs to increase to $30,000 based on annual analysis of police services provided
11 141 59155 0000	TSF In - Fund 55	$ 20,000	$ 20,000	(P) Needs to increase to $30,000 based on annual analysis of police services provided
11-141 POLICE	**DEPT TOTAL**	**$ 1,217,692**	**$ 1,079,800**	
143	Public Safety Animal Control			
11 143 52130 0000	Dog Licenses	$ 9,000	$ 9,000	
11 143 53110 0000	Animal Services Fines	$ -	$ -	
11-143 ANIMAL/VEH	**DEPT TOTAL**	**$ 9,000**	**$ 9,000**	
145	Fire Operations			

CITY OF MARINA

GENERAL FUND FY14-15 ADOPTED BUDGET

REVENUES

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED FY13/14	ADOPTED FY14/15	COMMENTS
11 145 52190 0000	Other Licenses and Permits	$ 1,000	$ 600	Based on current trend
11 145 53112 0000	False Alarm Fees	$ 200	$ 100	Based on trend
11 145 55210 0000	County CSA 74	$ 17,000	$ 17,000	
11 145 56210 0000	Fire Service Charges	$ 11,000	$ 9,000	Not sure on flight schedule and or calls for service
11 145 56213 0000	Fire Service - MPC	$ 1,000	$ 1,500	Based on trend
11 145 56215 0000	Mutual Aid Calls - Fire	$ 15,000	$ -	Off out of county mutual aid matrix due to staffing
11 145 56216 0000	Mutual Aid - Apparatus Reimb	$ 5,000	$ -	Off out of county mutual aid matrix due to staffing
11 145 56310 0000	Plan Check - Fire	$ 10,000	$ 8,000	Not sure on projects. Anticipte smaller TI projects
11 145 58690 0000	Donations	$ -	$ -	
11 145 58990 0000	Other Revenue	$ -	$ -	
11 145 59125 0000	Transfer from NPS	$ 1,000	$ 2,000	F
11 145 59155 0000	TSF In from Fund 55	$ 1,800	$ 1,800	Q
11-145 FIRE	**DEPT TOTAL**	**$ 63,000**	**$ 40,000**	
161	Planning Department			
11 161 56310 0000	Planning & Zoning Fees	$ 20,000	$ 20,000	
11 161 56310 4034	Planning Fees - Hampton Inn	$ 30,000		
11 161 56310 4044	Fee Agreement - Cal Am	$ 255,000		
11 161 56310 4046	Planning Fees - LDS Church	$ 35,000		
11 161 56310 4047	Planning Fees - Arco ENA	$ -	$ -	
11 161 56310 4048	Fee Agreement- Marina Beach TH	$ 25,000		
11 161 56311 0000	Design Review Fees	$ -	$ -	
11 161 56315 0000	General Plan Fee	$ 47,300	$ 47,300	
11 161 58210 0000	Sale of Maps & Publications	$ 100	$ 100	
11 161 59125 0000	TSF In from NPS	$ -	$ -	
11-161-56310-9998	FEE AGREEMENTS - VARIOUS		$ 102,500	SUM OF ALL FEE AGREEMENTS
11-161-56310-9999	Aniticpated Fee Increase		$ 13,762	
11-161 PLANNING	**DEPT TOTAL**	**$ 412,400**	**$ 183,662**	
181	Recreation & Community Service			
11 181 54410 0000	Rent - City Facilities	$ 6,500	$ 7,000	
11 181 54411 0000	Deposits - City Facilities	$ 5,000	$ 3,000	
11 181 54620 0000	Concession Revenue	$ 25,000	$ 25,000	
11 181 56100 0000	Membership Fees	$ 16,000	$ 16,000	
11 181 56110 0000	Parks & Recreation Fees	$ 6,000	$ 6,000	
11 181 56120 0000	Sports Fees	$ 13,000	$ 13,000	
11 181 56140 0000	Special Event Donations	$ 7,500	$ 9,500	
11 181 56141 0000	Recreation Special Event Fees	$ 2,000	$ 600	
11 181 56150 0000	Event Permits	$ 5,000	$ 3,500	
11 181 58620 0000	Park&Rec Donation & Contributi	$ 27,500	$ 34,500	
11 181 58630 0000	Insurance Fees on Rec Rentals	$ -	$ -	
11 181 59125 0000	Transfer In From National Park	$ 35,000	$ 35,000	F

CITY OF MARINA

GENERAL FUND FY14-15 ADOPTED BUDGET

REVENUES

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED FY13/14		ADOPTED FY14/15	COMMENTS
11-181 RECREATION	**DEPT TOTAL**	**$ 148,500**		**$ 153,100**	
211	PW Administration-Engineering				
11 211 56370 0000	Engineering Inspection Fees	$ 350,000		$ 400,000	
11 211 56370 4041	Engineering Inspec Fee - AMCAL	$ -		$ -	
11 211 56510 0000	Copy and Duplicating Fees	$ 1,300		$ 1,300	
11 211 58210 0000	Sale of Documents and Plans	$ -		$ -	
11-211-56370-9999	Aniticpated Fee Increase			$ 30,000	
11-211 ENGINEERING	**DEPT TOTAL**	**$ 351,300**		**$ 431,300**	**ENGINEERING/CHRISTI**
212	PW Building Inspection				
11 212 52310 0000	Construction Permit-Commercial	$ 264,400		$ 50,000	3/11/14, per Bdg Ofcl (assumes only infill projects)
11 212 52311 0000	Construction Permit-Resident	$ 68,400		$ 164,400	3/11/14, per Bdg Ofcl
11 212 52320 0000	Residential Inspection Fees	$ 7,500		$ 7,500	
11 212 52321 0000	Plumbing and Gas Permit	$ 5,000		$ 5,000	
11 212 52322 0000	Mechanical Permit	$ 7,000		$ 7,000	
11 212 52323 0000	Electrical Permit	$ 5,000		$ 5,000	
11 212 52330 0000	Demolition Permit Fees	$ 1,000		$ 1,000	
11 212 53150 0000	Code Enforcement Fine	$ 2,500		$ 2,500	
11 212 56310 0000	Plan Check Fees	$ 136,300		$ 106,900	3/11/14, per Bdg Ofcl
11 212 56320 0000	Building Dept Training Fees	$ 3,000		$ 4,900	3/11/14, per Bdg Ofcl
11 212 56510 0000	Copy & Scanning	$ 2,000		$ 2,000	
11 212 58210 0000	Sale of Maps & Publications	$ 300		$ 300	
11 212 58990 0000	Building Inspection Services	$ -		$ -	
11 212 59125 0000	TSF from NPS	$ -		$ -	
11 212 59155 0000	Transfer In - Airport Fund	$ 20,000		$ 20,000	R
11-212-52310-9999	Aniticpated Fee Increase			$ 30,000	
11-212 BDG INSP	**DEPT TOTAL**	**$ 522,400**		**$ 406,500**	**BDG INSP/CHRISTI**
213	PW Building & Grounds				
11 213 55540 0000	State Recycling Grant	$ 5,000		$ 5,000	
11 213 58990 0000	Other Revenue	$ 7,000		$ 7,000	
11 213 59125 0000	TSF from NPS	$ -		$ -	
11-213 BDG GROUND	**DEPT TOTAL**	**$ 12,000**		**$ 12,000**	**BDG GROUNDS/CHRISTI**
	GENERAL FUND TOTAL REVENUE	**$ 18,056,211**		**$ 16,994,067**	
				$ (1,062,144)	Increase/(Decrease) from prior year

General Fund Expenditures/Appropriations

City of Marina
General fund
Departmental Expenditures/Appropriations

Dept #	TOTAL EXPENDITURE Departments and Divisions	FY13/14 Estimated	FY14/15 Adopted
111	City Council	12,350	15,950
112	Administration/Human Resources/Risk Management	755,446	652,500
113	City Attorney	179,005	179,000
115	Human Resources and Risk Management	-	-
116	Economic Development Division	306,790	235,200
122	Non-Departmental	710,100	746,100
126	Conveyance	341,400	381,400
127	Abrams B City	See Fund 27	See Fund 27
131	Finance	698,200	755,800
141	Police	7,586,588	7,657,450
143	Animal Control/Vehicle Abatement	133,300	133,000
145	Fire	2,896,065	2,837,700
161	CDD - Planning Services	834,650	603,850
181	Recreation & Cultural Services	907,299	925,100
211	CDD - Engineering Services	582,700	598,000
212	CDD - Building Inspection	476,800	388,600
213	CDD - Buildings & Grounds	744,650	1,054,450
214	CDD - Vehicle Maintenance	276,300	265,300
Total		**17,441,643**	**17,429,400**

* Effective July 1, 2011, Human Resources/Risk Management Dept merged with City Administration.

Dept #	GENERAL FUND Expenditure By Category	FY13/14 Estimated	FY14/15 Adopted
	Staffing Costs	12,304,491	12,410,600
	Services & Supplies	4,968,211	4,311,000
	Capital Outlay	168,941	707,800
	Subtotal General Fund Expenditure/Appropriation	17,441,643	17,429,400
	Balanced Budget Directive	-	-
	Total General Fund Expenditure/Appropriation	17,441,643	17,429,400

General Fund Expenditures/Appropriations

Dept #	STAFFING COST Departments and Divisions	FY13/14 Estimated	FY14/15 Adopted
111	City Council	10,000	13,600
112	Administration/Human Resources/Risk Management	496,046	528,100
113	City Attorney	-	-
115	Human Resources and Risk Management	-	-
116	Economic Development Division	133,600	131,800
122	Non-Departmental	72,000	72,000
126	Conveyance	75,700	75,700
127	Abrams B City	-	-
131	Finance	511,100	521,200
141	Police	6,223,646	6,284,800
143	Animal Control/Vehicle Abatement	96,300	96,000
145	Fire	2,667,165	2,532,000
161	CDD - Planning Services	397,700	415,400
181	Recreation & Community Services	717,334	735,400
211	CDD - Engineering Services	75,700	74,000
212	CDD - Building Inspection	133,000	221,600
213	CDD - PW Buildings & Grounds	538,100	562,900
214	CDD - PW Vehicle Maintenance	157,100	146,100
Total		12,304,491	12,410,600

* Effective July 1, 2011, Human Resources/Risk Management Dept merged with City Administration.

Dept #	SERVICES & SUPPLIES Departments and Divisions	FY13/14 Estimated	FY14/15 Adopted
111	City Council	2,350	2,350
112	Administration/Human Resources/Risk Management	259,400	124,400
113	City Attorney	179,005	179,000
115	Human Resources and Risk Management	-	-
116	Economic Development Division	173,190	103,400
122	Non-Departmental	638,100	674,100
126	Conveyance	175,700	215,700
127	Abrams B City	-	-
131	Finance	185,300	232,800
141	Police	1,331,050	1,105,650
143	Animal Control/Vehicle Abatement	37,000	37,000
145	Fire	228,900	231,700
161	CDD - Planning Services	436,950	185,450
181	Recreation & Community Services	144,716	144,700
211	CDD - Engineering Services	507,000	522,000
212	CDD - Building Inspection	343,800	167,000
213	CDD - PW Buildings & Grounds	206,550	266,550
214	CDD - PW Vehicle Maintenance	119,200	119,200
Total		4,968,211	4,311,000

* Effective July 1, 2011, Human Resources/Risk Management Dept merged with City Administration.

Dept #	CAPITAL OUTLAY Departments and Divisions	FY13/14 Estimated	FY14/15 Adopted
111	City Council	-	-
112	Administration/Human Resources/Risk Management	-	-
113	City Attorney	-	-
115	Human Resources and Risk Management *	-	-
116	Economic Development Division	-	-
122	Non-Departmental	-	-
126	Conveyance	90,000	90,000
127	Abrams B City	-	-
131	Finance	1,800	1,800
141	Police	31,892	267,000
143	Animal Control/Vehicle Abatement	-	-
145	Fire	-	74,000
161	CDD - Planning Services	-	3,000
181	Recreation & Community Services	45,249	45,000
211	CDD - Engineering Services	-	2,000
212	CDD - Building Inspection	-	-
213	CDD - PW Buildings & Grounds	-	225,000
214	CDD - PW Vehicle Maintenance	-	-
Total		168,941	707,800

* Effective July 1, 2011, Human Resources/Risk Management Dept merged with City Administration.

City of Marina
Authorized Personnel Positions
Regular Full Time Employees (FTE)

	AUTHORIZED STAFFING								FUNDING		
POSITION SUMMARY	Adopted FY'07/08	Adopted FY08/09	Authorized FY09/10	Authorized FY10/11	Authorized FY11/12	Authorized FY12/13	Authorized FY13/14	Authorized FY14/15	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
Total General Fund	112.0	113.0	112.0	112.0	112.0	115.0	115.0	116.0	85.0	2.5	28.5
Total Non-General Fund	15.5	15.5	15.5	15.5	15.5	11.5	11.5	11.5	2.0	0.0	9.5
TOTAL	**127.5**	**128.5**	**127.5**	**127.5**	**127.5**	**126.5**	**126.5**	**127.5**	**87.0**	**2.5**	**38.0**

FY 2014-15 General Fund Departments or Divisions	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded	Total Authorized
Administration/Human Ressources & Risk Mgt	3.0	1.5	3.5	8.0
Economic Development Division	1.0	0.0	3.0	4.0
Finance	4.0	0.0	3.0	7.0
Police	37.0	0.0	8.0	45.0
Animal Services	1.0	0.0	0.0	1.0
Fire	14.0	0.0	2.0	16.0
Recreation & Cultural Services	6.0	0.0	1.0	7.0
CDD - Planning Services	4.0	0.0	2.0	6.0
CDD - Engineering Services	1.0	0.0	1.0	2.0
CDD - Building Inspection Services	2.0	1.0	0.0	3.0
CDD - PW Building & Grounds	10.5	0.0	4.5	15.0
CDD - PW Vehicles	1.5	0.0	0.5	2.0
Total	85.0	2.5	28.5	116.0
As % of Total Authorized (rounded)	73%	2%	25%	100%

FY14/15 Adopted Budget Reductions:

- Police Officer (deferred)
- Records Technician (deferred)
- Firefighter (deferred)
- Human Resources & Risk Manager (reduced to part-time)

Other Action:
Senior Building Inspector (convert from contract services to employee)

Part-time On-Call	Funded Hours
Recreation (hourly)	
originally 14,000 reduced to 10,000 (Fy13/14)	10,000

GENERAL FUND POSITION SUMMARY	Authorized FY10/11	Authorized FY11/12	Authorized FY12/13	Authorized FY13/14	Authorized FY14/15	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
CITY ADMINISTRATION								
City Manager	1.0	1.0	1.0	1.0	1.0	1		
Assistant City Manager	1.0	1.0	1.0	1.0	1.0			1
Administration Services Manager	1.0	0.0	0.0	0.0	0.0			
City Clerk		1.0	1.0	1.0	1.0		1	
Deputy City Clerk	1.0	1.0	1.0	1.0	1.0	1		
Administrative Assistant II	1.0	2.0	2.0	2.0	2.0			2
Administrative Assistant I	1.0	0.0	0.0	0.0	0.0			
Director of Human Resources & Risk Management		1.0	1.0	1.0				
Human Resources & Risk Manager					1.0		0.5	0.5
Human Resources Analyst		1.0	1.0	0.0	1.0	1		
Administrative Assistant II - Human Resources				1.0	0.0			
Total City Administration	**6.0**	**8.0**	**8.0**	**8.0**	**8.0**	**3**	**1.5**	**3.5**
HUMAN RESOURCES AND RISK								
Director of Human Resources & Risk Management	1.0	0.0	0.0	0.0	0.0	Position merged with City Administration dept.		
Management Analyst - Human Resources	1.0	0.0	0.0	0.0	0.0	Position merged with City Administration dept.		
Total HR & Risk Management	**2.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	**0**	**0**
ECONOMIC DEVELOPMENT DIVISION								
Economic Development Manager *			1.0	1.0	1.0			1.0
Economic Development Coordinator *			1.0	1.0	1.0	1.0		
Executive Assistant *			1.0	1.0	1.0			1.0
Management Analyst *			1.0	1.0	1.0			1.0
Total Development Services	**0.0**	**0.0**	**4.0**	**4.0**	**4.0**	**1.0**	**0.0**	**3.0**
* For FY12/13, positions are transferred from Development Services Dept. to newly proposed Economic Development Division								
FINANCE								
Finance Director	1.0	1.0	1.0	1.0	1.0	1		
Accounting Services Manager * *	1.0	1.0	1.0	1.0	1.0			1
Accounting Technician	3.0	3.0	3.0	3.0	3.0	3		
Management Analyst / Accountant	1.0	1.0	1.0	1.0	1.0			1
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0			1
Total Finance	**7.0**	**7.0**	**7.0**	**7.0**	**7.0**	**4**	**0**	**3**
* * Outsourced services								
POLICE								
Police Chief	1.0	1.0	1.0	1.0	1.0	1		
Police Captain	1.0	1.0						
Police Commanders			2.0	2.0	2.0	2		
Public Safety Lieutenant	4.0	3.0						
Police Sergeant	6.0	6.0	6.0	6.0	6.0	4		2
Police Corporal	4.0	4.0	4.0	4.0	4.0	3		1
Public Safety Officer	9.0	9.0	9.0	9.0	7.0	7		
Police Officer	11.0	12.0	12.0	12.0	14.0	12		2
Community Services Specialist	1.0	1.0	1.0	1.0	1.0	1		
Community Services Officer	3.0	3.0	3.0	3.0	3.0	1		2
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Management Analyst (960 hrs)			1.0	1.0	1.0	1		
Public Safety Records Supervisor	1.0	1.0	1.0	1.0	1.0	1		
Public Safety Records Technicians	3.0	3.0	3.0	3.0	3.0	2		1
Training Manager (960 hrs)	1.0	1.0	1.0	1.0	1.0	1		
Total Police	**46.0**	**46.0**	**45.0**	**45.0**	**45.0**	**37**	**0**	**8**
ANIMAL CONTROL/VEHICLE ABATEMENT								
Community Services Officer	1.0	1.0	1.0	1.0	1.0	1		
Total Animal Control	**1.0**	**1.0**	**1.0**	**1.0**	**1.0**	**1**	**0**	**0**
FIRE								
Fire Chief	1.0	1.0	1.0	1.0	1.0	1		
Division Fire Chief - Fire Marshall	1.0	1.0	1.0	1.0	1.0			1
Division Fire Chief - Training and Operations	1.0	1.0	1.0	1.0	1.0	1		
Fire Captain	3.0	3.0	3.0	3.0	3.0	3		
Fire Engineer	6.0	6.0	6.0	6.0	6.0	6		
Firefighters	3.0	3.0	3.0	3.0	3.0	2		1
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Total Fire	**16.0**	**16.0**	**16.0**	**16.0**	**16.0**	**14**	**0**	**2**

GENERAL FUND POSITION SUMMARY	Authorized FY10/11	Authorized FY11/12	Authorized FY12/13	Authorized FY13/14	Authorized FY14/15	FUNDING Filled & Funded	FUNDING Underfilled & Funded	FUNDING Unfilled & Unfunded
RECREATION & CULTURAL SERVICES								
Recreation and Cultural Services Director	1.0	1.0	1.0	1.0	1.0	1		
Recreation Supervisor								
Recreation Assistant II								
Recreation Assistant I								
Recreation Program Coordinator	1.0	1.0	1.0	1.0	1.0			1
Recreation Leader	4.0	4.0	4.0	4.0	4.0	4		
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Total Recreation & Cultural Services	**7.0**	**7.0**	**7.0**	**7.0**	**7.0**	**6**	**0**	**1**
COMMUNITY DEVELOPMENT - PLANNING								
Community Development Director	1.0	1.0	1.0	1.0	1.0	1		
Planning Services Manager	1.0	1.0	1.0	1.0	1.0	1		
Principal Planner	0.0	0.0	0.0	0.0	0.0			
Senior Planner	1.0	1.0	1.0	1.0	1.0	1		
Associate Planner	1.0	1.0	1.0	1.0	1.0			1
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Management Analyst	1.0	1.0	1.0	1.0	1.0			1
Total Planning Services	**6.0**	**6.0**	**6.0**	**6.0**	**6.0**	**4**	**0**	**2**
COMMUNITY DEVELOPMENT - ENGINEERING								
Engineering Services Manager * * *	1.0	1.0	1.0	1.0	1.0			1
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Total Engineering Services	**2.0**	**2.0**	**2.0**	**2.0**	**2.0**	**1**	**0**	**1**
* * Outsourced services								
COMMUNITY DEVELOPMENT - BUILDING INSPECTIONS								
Chief Building Official	1.0	1.0	1.0	1.0	1.0	1		
Senior Building Inspector					1.0	1		
Permit Technician	1.0	1.0	1.0	1.0	1.0		1	
Total Building Services	**2.0**	**2.0**	**2.0**	**2.0**	**3.0**	**2**	**1**	**0**
CDD - PUBLIC WORKS - BUILDING & GROUNDS								
Public Works Superintendent	1.0	1.0	1.0	1.0	1.0			1
Crew Lead					3.0	1		2
Crew Chief II (previously "Streets Foreman")	1.0	1.0	1.0	1.0				
Public Works Maint Worker III	5.0	5.0	5.0	5.0	3.0	3		
Public Works Maint Worker II	1.0	1.0	1.0	1.0	2.0	2		
Public Works Maint Worker I	5.0	5.0	5.0	5.0	4.0	3.5		0.5
Custodian	1.0	1.0	1.0	1.0	1.0	1		
Water Conservation & Mgmt Specialist	1.0	1.0	1.0	1.0	1.0			1
Total Building & Grounds Services	**15.0**	**15.0**	**15.0**	**15.0**	**15.0**	**10.5**	**0.0**	**4.5**
CDD - PUBLIC WORKS - VEHICLE MAINTENANCE								
Equipment Mechanic	1.0	1.0	1.0	1.0	1.0	1		
Mechanic Assistant	1.0	1.0	1.0	1.0	1.0	0.5		0.5
Total Vehicle Maintenance Services	**2.0**	**2.0**	**2.0**	**2.0**	**2.0**	**1.5**	**0.0**	**0.5**
TOTAL GENERAL FUND	**112.0**	**112.0**	**115.0**	**115.0**	**116.0**	**85.0**	**2.5**	**28.5**

Part-time On-Call	**Funded Hours**
Recreation (hourly)	
originally 14,000 reduced to 10,000 (Fy13/14)	10,000

NON-GENERAL FUND POSITION SUMMARY	Authorized FY10/11	Authorized FY11/12	Authorized FY12/13	Authorized FY13/14	Authorized FY14/15	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
DEVELOPMENT SERVICES								
Development Services Director	1	1	1	1	1			1
Executive Assistant *	1	1						
Administrative Assistant II	1	1	1	1	1			1
Management Analyst *	1	1						
The Dunes Planner/Project Manager	1	1	1	1	1			1
Marina Heights Planner/Project Manager	0.5	0.5	0.5	0.5	0.5			0.5
Economic & Redevelopment Manager *								
Economic Development Coordinator *								
Housing Coordinator			1	1	1			1
Property Coordinator			1	1	1			1
Total Development Services	**5.5**	**5.5**	**5.5**	**5.5**	**5.5**	**0.0**	**0.0**	**5.5**
MARINA REDEVELOPMENT AGENCY								
Economic & Redevelopment Manager ****	1.0	1.0	0.0	0.0	0.0	Supported by various positions		
Economic Development Coordinator ****	1.0	1.0	0.0	0.0	0.0	costs allocated accordingly to the		
Housing Coordinator ****	1.0	1.0	0.0	0.0	0.0	Successor Agency of Marina		
Property Coordinator ****	1.0	1.0	0.0	0.0	0.0	Redevelopment Agency.		
Total Marina Redevelopment Agency	**4.0**	**4.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
MARINA TECHNOLOGY CLUSTER								
Program Manager	1.0	1.0	1.0	1.0	1.0			1.0
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0			1.0
Incubator Manager	1.0	1.0	1.0	1.0	1.0			1.0
Total Technology Cluster	**3.0**	**3.0**	**3.0**	**3.0**	**3.0**	**0.0**	**0.0**	**3.0**
COMMUNITY DEVELOPMENT SERVICES - AIRPORT								
Airport Director								
Airport Services Manager	1.0	1.0	1.0	1.0	1.0	1.0		
Public Works Maint Worker III	1.0	1.0	1.0	1.0	1.0	1.0		
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0			1.0
Total Airport	**3.0**	**3.0**	**3.0**	**3.0**	**3.0**	**2.0**	**0.0**	**1.0**
TOTAL NON-GENERAL FUND	**15.5**	**15.5**	**11.5**	**11.5**	**11.5**	**2.0**	**0.0**	**9.5**

* For FY12/13, positions are transferred from Development Services Dept. to newly proposed Economic Development Division

**** For FY12/13, positions are merged in Development Services Dept. due to the State elimination of the Redevelopment Agency

Schedule 7 - Interfund Transfers

Interfund Transfer Schedule -- FY14/15 ADOPTED BUDGET

Transfers to General Fund		Index	Transfer Out	Transfer In	Description
11	General Fund- Dept 122	A		2,500	CAP Charges - Tech Asst Business Prog Fund 17-129
11	General Fund- Dept 122	B		5,000	CAP Charges - Tech Asst Business Prog Fund 17-136
11	General Fund- Dept 122	C		5,000	CAP Charges - CDBG Fund 19
11	General Fund- Dept 122	D		7,000	CAP Charges - Gas Tax/Street Fund 22
11	General Fund- Dept 122	E		12,000	CAP Charges - NPS Fund 25
11	General Fund- Dept 181	F		35,000	Recreation Prog. Support - Fund 25
11	General Fund- Dept 141	F		18,000	Police Prog. Support - Fund 25
11	General Fund- Dept 145	F		2,000	Fire Prog. Support - Fund 25
11	General Fund- Dept 122	G-J		7,688	CAP Charges - Assessment Districts (Fund 31-36)
11	General Fund- Dept 122	K		8,470	CAP Charges - Development Activity Fund 50-150
11	General Fund- Dept 122	L		2,535	CAP Charges - Debt Service Fund 70
11	General Fund- Dept 122	M		1,157	CAP Charges - Debt Service Fund 71
11	General Fund- Dept 122	N		2,389	CAP Charges - Debt Service Fund 75
11	General Fund- Dept 122	O		1,181	CAP Charges - Debt Service Fund 77
11	General Fund- Dept 212	R		20,000	Code Enforcement - Airport Operations Fund 55
11	General Fund- Dept 141	P		20,000	Police Services - Airport Operations Fund 55
11	General Fund- Dept 145	Q		1,800	Fire Services - Airport Operations Fund 55
11	General Fund- Dept 127	R		416,700	From Abrams B NPC Fund 57 - Net Cash Flow
11	General Fund- Dept 126	S	90,000		To Fund 62 CIP NGEN project
11	General Fund- Dept 141	T	4,800		To Fund 55 Airport Operations
	Sub-total General Fund Transfers In/Out		94,800	568,420	
Transfers to/from Non-General Funds		**Index**	**Transfer Out**	**Transfer In**	**Description**
17	CDBG Fund - Dept 129	A	2,500		CAP Charges - Fund 11
17	CDBG Fund - Dept 136	B	5,000		CAP Charges - Fund 11
19	CDBG Fund	C	5,000		CAP Charges to Fund 11
22	Gas Tax/Streets Fund	D	7,000		CAP Charges to Fund 11
25	National Park	E	12,000		CAP Charges to Fund 11
25	National Park	F	55,000		Program Support - Fund 11
29	PFIF - Roadways	U	18,500		To Fund 62-100 CIP Administration
29	PFIF - Intersections	V	25,100		To Fund 62-100 CIP Administration
29	PFIF - Public Safety	W	800		To Fund 62-100 CIP Administration
29	PFIF - Public Buildings	X	3,200		To Fund 62-100 CIP Administration
29	PFIF - Parks	Y	2,400		To Fund 62-100 CIP Administration
31	Marina Woods	G	326		CAP Charges to Fund 11
32	Seabreeze	H	1,740		CAP Charges to Fund 11
33	Monterey Bay Estates	I	2,871		CAP Charges to Fund 11
35	Cypress Cove	J	2,751		CAP Charges to Fund 11
50	Development Activity Fund 50-150	K	8,470		CAP Charges - Development Activity Fund 50
55	Airport Operating	R	20,000		Code Enforcement to Fund 11-212
55	Airport Operating	P	20,000		Police Services to Fund 11
55	Airport Operating	Q	1,800		Fire Services to Fund 11
55	Airport Operating	T		4,800	From Fund 11 - 141 Facility Rent
55	Airport Operating	Z	15,643		To Fund 60 - 402 airport CIP
55	Airport Operating	AA	39,000		To Fund 60 - 403 airport CIP
57	Abrams B NPC	R	416,700		To Fund 11-122 Net Cash Flow
60	Airport CIP	Z		15,643	From Fund 55 airport ops
60	Airport CIP	AA		39,000	From Fund 55 airport ops
62	Fund 62-100 Admin Roadway	U		18,500	From Fund 29 PFIF - Roadways
62	Fund 62-100 Admin Intersection	V		25,100	From Fund 29 PFIF - Intersections
62	Fund 62-100 Admin Public Safety	W		800	From Fund 29 PFIF - Public Safety
62	Fund 62-100 Admin CIP Public Buildings	X		3,200	From Fund 29 PFIF - Public Buildings
62	Fund 62-100 Admin Parks	Y		2,400	From Fund 29 PFIF - Parks
62	Fund 62 - 201 NGEN	S		90,000	From Fund 11 General Fund
70	Fund 70 Debt Service	L	2,535		CAP Charges to Fund 11
71	Fund 71 Debt Service	M	1,157		CAP Charges to Fund 11
75	Fund 75 Debt Service	N	2,389		CAP Charges to Fund 11
77	Fund 77 Debt Service	O	1,181		CAP Charges to Fund 11
	Total Budgeted Interfund Transfers		767,870	767,870	

SUMMARY SCHEDULES

GENERAL FUND AVAILABLE BALANCE
(Net of Negative Fund 50 Balance)

FY14-15 Budget		Total	On-Going	vs.	One-Time
Revenues	$	16,994,067	$ 16,394,067	$	600,000
Less - Expenditures *	$	17,429,400	$ 16,583,400	$	846,000
Revenues Over/(Under) Expenditures	$	(435,333)	$ (189,333)	$	(246,000)
On-going budget gap as percentage of on-going revenue ======>			-1%		

General Fund Balance (net of Dev. Activity Fund 50)		
Estimated June 30, 2014	$ 6.450 million	
FY14/15 Net Use of Fund Balance	($ 0.435 million)	
Estimated June 30, 2015 Gen Fund Balance	$ 6 million	(approximate)
Fund Balance as percentage of expenditure ($6M/$17.4M)	34%	

General Fund FY14/15 Revenues			
Proposed Budget	$	16,400,850	
Land sale delayed into FY14/15	$	600,000	(approximate)
Various revenue revisions	$	(6,783)	(approximate)
FY14/15 Adopted Revenues	$	16,994,067	

General Fund FY14/15 Expenditures			
Proposed Budget	$	16,400,850	
Financial gap due to retained programs/services	$	192,000	
One-time capital/equipment costs	$	846,000	
Various expenditure revisions	$	(9,450)	(approximate)
FY14/15 Adopted Expenditures	$	17,429,400	

* Expenditure reflects correction of clerical error to Finance Dept appropriation ($10k).

City Funds and Successor Agency -- Revenues, Expenditures Fund Balances

			FY 2013-14 - ESTIMATE					FY 2014-15 - BUDGET				
		Actual Fund Bal. 06/30/13	Estimated Revenue 2013-14	Estimated Expenditures 2013-14	Adj. 2013-14	Net Change in Fund Bal. 2013-14	Estimated Fund Bal. 06/30/14	Budgeted Revenue 2014-15	Budgeted Expenditures 2014-15	Adj. 2014-15	Net Change in Fund Bal. 2014-15	Estimated Fund Bal 06/30/15
11	***General Fund***	**7,349,915**	**18,056,211**	**17,441,643**	**-**	**614,568**	**7,964,483**	**16,994,067**	**17,429,400**	**-**	**(435,333)**	**7,529,150**
	Special Revenue Funds:											
50	Development Activity Fund	(1,533,587)	393,148	329,916		63,232	(1,470,355)	76,912	43,570		33,342	(1,437,013)
12	GASB 45 OPEB	200,000	-			-	200,000	-			-	200,000
17	Community Development Block Grant	489,289	146,840	567,613		(420,773)	68,516	579,240	568,340		10,900	79,416
18	CDBG Housing	3,056	-	-		-	3,056	-	-		-	3,056
19	Marina Technology Cluster	(4,774)	91,100	119,350		(28,250)	(33,024)	165,800	160,600		5,200	(27,824)
22	Gas Tax Fund	23,649	795,524	739,600		55,924	79,573	706,885	784,600		(77,715)	1,858
23	Special Projects		-	-		-	-	-	-		-	-
25	National Park Service Recreation	529,511	146,897	272,171		(125,274)	404,237	230,545	215,150		15,395	419,632
26	Conveyance Fund		-	-		-	-	-	-		-	-
27	Abrams B - City		-	-		-	-	-	-		-	-
28	Public Education Government (PEG)	134,712	81,000	81,000		-	134,712	81,000	91,000		(10,000)	124,712
29	Impact Fee Fund	3,555,556	2,741,710	1,988,219		753,491	4,309,047	4,447,900	900,000		3,547,900	7,856,947
53	Balance - previoulsy MRA Operations				see detail fund page					see detail fund page		
54	Balance - previoulsy MRA Affordable Housing				see detail fund page					see detail fund page		
58	Successor Agency to MRA Operations	354,078	614,179	1,398,949	563,884	(220,886)	133,192	1,468,314	1,591,145		(122,831)	10,361
59	Successor Agency Housing Asset Fund	55,000	-	8,935	-	(8,935)	46,065	229,715	15,175		214,540	260,605
63	MRA Public Improvement Grant Fund											
	Sub-total	3,806,489	5,010,398	5,505,753	563,884	68,529	3,875,018	7,986,311	4,369,580	-	3,616,731	7,491,749
	Landscape Maintenance Districts											
31	Marina Woods	1,167	3,465	4,339		(874)	293	3,465	3,389		76	369
32	Seabreeze	4,575	4,625	7,275		(2,650)	1,925	6,750	5,675		1,075	3,000
33	Monterey Bay Estates	5,496	12,497	17,014		(4,517)	979	12,497	12,814		(317)	662
34	Crescent Heights	-	-	-		-	-	-	-		-	-
35	Cypress Cove II	15,241	19,886	34,399		(14,513)	728	19,886	17,714		2,172	2,900
36	Eastridge Estates	-	-	-		-	-	-	-		-	-
37	Locke Paddon CFD 2007-2	36,438	-	13,369		(13,369)	23,069	-	6,460		(6,460)	16,609
	Sub-total	62,917	40,473	76,396	-	(35,923)	26,994	42,598	46,052	-	(3,454)	23,540
							-					
	Total Special Revenue Funds	3,869,407	5,050,871	5,582,149	563,884	32,606	3,902,013	8,028,909	4,415,632	-	3,613,277	7,515,290
	Debt Service Funds											
70	'05 Library Construction Bonds	205,396	401,770	401,770		-	205,396	420,770	420,770		-	205,396
71	1998 General Obligation Bonds	315,109	67,927	67,927		-	315,109	70,267	70,267		-	315,109
72	Abrams B Housing Bonds DS	106,451	826,165	831,165		(5,000)	101,451	829,708	829,708		-	101,451
75	Marina Landing Refinancing Bonds	242,140	100	198,843		(198,743)	43,397	-	43,397		(43,397)	-
77	Marina Greens Refinancing Bonds	206,277	86,741	86,341		400	206,677	87,391	86,991		400	207,077
						-	-				-	-
	Total Debt Service Funds	1,075,372	1,382,703	1,586,046	-	(203,343)	872,029	1,408,136	1,451,133	-	(42,997)	829,032
	Capital Projects Funds											
60	i Airport Capital Projects	(50,213)	298,430	182,570		115,860	65,647	298,411	364,058		(65,647)	0
61	i Park Facilities	2,194	-	-		-	2,194	-	-		-	2,194
62	i City Capital Projects	4,430,627	2,538,866	3,713,795		(1,174,929)	3,255,699	4,240,074	5,210,410		(970,337)	2,285,362
69	ii Library Construction Fund	870,360	-	-		-	870,360	-	-		-	870,360
	Total Capital Projects Funds	5,252,969	2,837,296	3,896,365	-	(1,059,069)	4,193,900	4,538,485	5,574,468	-	(1,035,984)	3,157,916
	Enterprise Funds (cash basis)											
55	Airport Operating Fund	1,035,963	1,111,742	2,237,608	770,000	(355,866)	680,097	1,448,200	2,435,066	770,000	(216,866)	463,231
57	Abrams B Non-Profit Corp. Fund	417,193	2,940,000	2,670,214	(269,293)	493	417,686	2,940,000	2,718,714	(222,272)	(986)	416,700
	Total Enterprise Funds	1,453,157	4,051,742	4,907,822	500,707	(355,373)	1,097,784	4,388,200	5,153,780	547,728	(217,852)	879,932
	TOTAL CITY	**19,000,819**	**31,378,823**	**33,414,024**	**1,064,591**	**(970,610)**	**18,030,209**	**35,357,796**	**34,024,413**	**547,728**	**1,881,112**	**19,911,320**

General Fund Revenues and Expenditures Summary

City of Marina
General Fund
Budget Summary

	FY11/12 Actual	FY12/13 Actual	FY13/14 Estimated	FY14/15 Adopted Budget
a) Fund Bal 7/1	$ 9,424,891	$ 8,398,913	$ 7,349,915	$ 7,964,483
b) Revenues	$ 15,893,249	$ 15,511,169	$ 18,056,211	$ 16,994,067
c) Expenditures	$ 16,222,508	$ 16,560,166	$ 17,441,643	$ 17,429,400
d) Chg in Fund Bal	$ (329,259)	$ (1,048,998)	$ 614,568	$ (435,333)
d2) prior period adj	$ (696,720)			
e) Fund Bal 6/30	$ 8,398,913	$ 7,349,915	$ 7,964,483	$ 7,529,150

REVENUES Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Taxes:	8,309,847	8,860,095	10,880,473	11,208,531	11,474,400	11,650,100	11,633,200
License & Permits:	301,684	258,058	191,919	300,987	490,300	490,300	401,500
Fines & Forfeitures:	168,832	190,629	181,196	191,616	185,200	183,700	183,600
Use of Money & Property:	186,820	151,762	191,778	147,306	154,500	166,392	148,000
Income from Other Govt Units:	329,273	359,999	319,021	590,224	540,300	820,800	693,800
Charges for Services:	405,177	1,919,935	2,242,981	2,257,815	2,327,010	2,851,010	2,650,372
Other Revenues:	169,970	96,219	95,282	185,057	1,886,675	1,294,675	715,175
Transfers from Other Funds: *	921,156	8,925,031	1,790,599	629,634	595,384	599,234	568,420
Total Revenues	**$ 10,792,759**	**$ 20,761,727**	**$ 15,893,249**	**$ 15,511,169**	**$ 17,653,769**	**$ 18,056,211**	**$ 16,994,067**

Dept #	APPROPRIATIONS Department & Divisions	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
111	City Council	16,845	33,422	29,026	9,452	11,150	12,350	15,950
112	Administration/Human Resources/Risk Management	656,453	488,508	989,911	841,337	695,445	755,446	652,500
113	City Attorney	215,423	210,125	277,463	205,429	177,505	179,005	179,000
115	Human Resources & Risk Mgt ***	255,835	238,268	-	-	-	-	-
116	Economic Development Division	-	-	-	312,028	306,790	306,790	235,200
122	Non-Departmental	504,263	563,890	552,713	686,480	663,300	710,100	746,100
126	Conveyance **	-	510,015	659,278	352,588	301,400	341,400	381,400
127	Abrams B - City **	See Fund 27	See Fund 27	See Fund 27	See Fund 27	See Fund 27	See Fund 27	See Fund 27
131	Finance	678,791	643,944	686,075	698,791	691,200	698,200	755,800
141	Police	6,818,582	6,951,196	7,400,012	7,309,166	7,433,196	7,586,588	7,657,450
143	Animal Control/Vehicle Abatement	175,063	146,128	118,330	108,943	133,300	133,300	133,000
145	Fire	2,318,143	2,534,789	2,657,545	2,781,601	2,896,065	2,896,065	2,837,700
161	CDD - Planning Services	489,357	420,079	486,096	549,148	646,650	834,650	603,850
181	Recreation & Cultural Services	939,571	843,528	834,398	896,416	862,050	907,299	925,100
211	CDD - Engineering Services	269,150	268,469	261,072	382,046	396,700	582,700	598,000
212	CDD - Building Inspection	408,084	334,018	333,574	354,578	476,800	476,800	388,600
213	CDD - PW Buildings & Grounds	509,925	657,076	718,572	849,791	664,650	744,650	1,054,450
214	CDD - PW Vehicle Maintenance	237,953	206,984	218,443	222,373	276,300	276,300	265,300
	Total Appropriations	**$ 14,493,437**	**$ 15,050,440**	**$ 16,222,508**	**$ 16,560,166**	**$ 16,632,501**	**$ 17,441,643**	**$ 17,429,400**
	Net Change in Fund Balance	**$ (3,700,678)**	**$ 5,711,287**	**$ (329,259)**	**$ (1,048,998)**	**$ 1,021,268**	**$ 614,568**	**$ (435,333)**

Footnote
* FY10/11 One-time revenue $8M: Conveyance #26 $4.2M, Abrams B NPC #27 $2M, CDBG #18 $622k and SVMH land sale $1.2M
** New departments due to City Council approvded consolidation of Fund 11, 26 and 27 in FY10/11 budget.
*** Effective July 1, 2011, Human Resources/Risk Management Dept merged with City Administration.
**** FY13/14 Net Change in Fund Balance of $1 M represents $1.8 M one-time revenue (i.e. land sales) less $770k used for FY13/14 expenditures.

General Fund Revenues

City of Marina
General Fund
Revenues

General Fund 11 Revenues

Acct #	Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted	T I
	Taxes:									
51110	Secured Property Tax	122	1,623,818	1,564,549	1,560,499	1,639,838	1,792,200	1,699,200	1,733,200	
51111	Prior Secured Property Taxes	122								
51120	Unsecured Property Tax	122	69,621	70,210	67,037	69,760	70,000	70,000	70,000	
51121	Prior Unsecured Property Taxes	122	892	1,179	1,003	936				
51130	Supplementary Property Tax	122	35,452	43,326	39,774	45,653	40,000	40,000	40,000	
51140	Prior Year Property Tax	122	102,252	81,499	52,006	34,143	50,000	50,000	50,000	
51145	ABX1 26 ROPS III Pass-Through	122				1,347				
51150	Weed Abatement Assessment	122	440							
51180	Property Tax-ROPS Residual DSP	122				61,390		93,000	48,000	
51200	Real Property Transfer Tax	122	42,072	27,821	30,898	38,312	25,000	25,000	25,000	
51250	County Treasury Pool Losses	122	(3,740)	322						
51251	County Administrative Costs	122				(20,834)		118,500	-	
51320	Property Tax in Lieu of MV Tax	122	2,489,371	2,429,466	2,328,483	2,324,211	2,402,200	2,384,400	2,384,400	
51380	Property Tax In Lieu	116						-	-	
51440	Sales Tax - General	122	1,493,531	1,493,794	1,497,445	1,517,589	1,570,200	1,570,200	1,590,600	
51440	Sales Tax - Public Safety 141	141	54,943	52,669	69,514	68,634	60,000	60,000	60,000	
51441	Sales Tax - Public Safety 122	122					-	-	-	
51442	Triple Flip Sales Tax	122	445,642	585,615	487,728	478,525	542,800	542,800	529,000	
51443	Measure M - Temporary 1% Sales Tax	122		379,462	2,219,804	2,370,209	2,352,000	2,352,000	2,383,000	
51550	Transient Occupancy Tax (TOT)	122	1,368,311	1,352,694	1,567,063	1,608,857	1,600,000	1,600,000	1,600,000	
51551	Measure N - Tempoarary 2% + TOT	122		105,493	309,426	322,947	320,000	320,000	320,000	
51553	Cardroom Tax	122						75,000	150,000	
51552	TOT Audit Revenue	122				490				
51570	Franchise Tax	122	587,242	671,996	649,793	646,522	650,000	650,000	650,000	
	Taxes - subtotal		*8,309,847*	*8,860,095*	*10,880,473*	*11,208,531*	*11,474,400*	*11,650,100*	*11,633,200*	
	License & Permits:									
52110	Business Licenses 131	131	108,538	119,506	116,598	113,208	109,000	109,000	109,000	
52112	Business License Fee - SB1186	131					1,000	1,000	1,000	
52130	Animal Licenses 131	131		9,186			-	-	-	
52130	Animal Licenses 143	143	8,435		9,561	9,162	9,000	9,000	9,000	
52150	Life Certification 112	112	20		40	20				
52190	Police- Other License & Permits 141	141	13,375	14,742	15,959	16,308	12,000	12,000	12,000	
52190	Fire- Other License & Permits 145	145	825	990	1,080	720	1,000	1,000	600	
52310	Construction Permits - Commercial 211	211	1,695	10,224	935					
52310-4012	Construction Permits - CHOMP	211	51,873							
52310	Construction Permits - Commercial 212	212	74,281	70,304	18,149	18,356	264,400	264,400	50,000	
52310-9999	Anticipated Fee Increase	212							30,000	
52311	Construction Permits - Residential 212	212	26,293	17,889	14,721	114,755	68,400	68,400	164,400	
52320	Residential Inspection Fees 212	212	7,663	6,500	7,205	17,872	7,500	7,500	7,500	
52321	Plumbing and Gas Permit 212	212	3,577	3,300	3,431	5,548	5,000	5,000	5,000	
52322	Mechanical Permit 212	212	1,241	2,555	1,503	1,387	7,000	7,000	7,000	

General Fund Revenues

Acct #	Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted	T I
General Fund 11 Revenues										
52323	Electrical Permit 212	212	3,868	2,862	2,737	3,650	5,000	5,000	5,000	
52330	Demolition Permit 212	212		-			1,000	1,000	1,000	
52350	Mobilehome Inspection Fees 212	212					-	-	-	
	License & Permits: - subtotal		*301,684*	*258,058*	*191,919*	*300,987*	*490,300*	*490,300*	*401,500*	
	Fines & Forfeitures:									
53110	Parking Fines 122 (moved to 141)	141	22,523	33,979	19,922	16,445	20,000	20,000	20,000	
53111	Vehicle Code Fines 122 (moved to 141)	141	133,330	150,580	158,946	172,774	160,000	160,000	160,000	
53150	Code Enforcement Fines 212	212	2,839	3,711	400	204	2,500	2,500	2,500	
53112	False Alarm 141	141	200	900	1,745	1,420	1,000	1,000	1,000	
53112	False Alarm 145	145	350	1,375			200	200	100	
53110	Animal Services Fines	143			183	773	1,500	-	-	
53320	Asset Forfeitures (discontinue this account)	141	9,590	84			-	-	-	
	Fines & Forfeitures: - subtotal		*168,832*	*190,629*	*181,196*	*191,616*	*185,200*	*183,700*	*183,600*	
	Use of Money & Property:									
54110	Investment Earnings 122	122	116,476	72,078	54,188	30,004	50,000	50,000	30,000	
54111	Trustee Investment Earnings 122	122		44	49	49				
54111	RAN Board Revenue	141						9,892		
54150	Long-Term Loan Payments 122	122								
54310	Land Rents - Antennas 122	122	41,569	43,443	91,441	55,290	42,000	42,000	55,000	
54310	Land Rents - Comcast 213	213					-	-	-	
54320	Rental/Lease Income 116	116			16,692					
54320	Rental/Lease Income 122	122				30,556	28,000	28,000	28,000	
54410	Rents - Recreation Property 181	181	4,305	10,145	7,405	5,970	6,500	6,500	7,000	
54411	Deposits - City Facilities 181	181	7,373	2,395	(575)	3,315	3,000	5,000	3,000	
54610	Vending Machines 181	181		153	121		-	-	-	
54620	Concession Revenues 181	181	17,097	23,504	22,457	22,122	25,000	25,000	25,000	
	Use of Money & Property: - subtotal		*186,820*	*151,762*	*191,778*	*147,306*	*154,500*	*166,392*	*148,000*	
	Income from Other Governmental Units:									
55110	Homeowner Property Tax Relief (HOPTR) 122	122	10,479	11,234	12,800	9,420	10,000	10,000	10,000	
55120	POST Reimbursements 141	141	40,523	20,740	45,627	41,009	30,000	45,000	45,000	
54100	SRU Revenue	141				23,683	21,000	21,000	21,000	
55170	SB-90 (State Mandate) Reimbursement 122/141	122/141	9,315	16,223	8,990	15,256	-	-	-	
55190	MBASIA Safety Grant Revenue	112				7,500	-		-	
55190	Other Public Safety Income/State Grants/Bryne 141	141			21,080	8,160	-	-	-	
55210	County CSA 74	145	3,588	91,465	16,540	17,391	12,000	17,000	17,000	
55410	CSUMB Digital Radio Reimb	141								
55540	State Recycle Grant 213	213	5,000		11,012	5,659	5,000	5,000	5,000	
55540	Grant- Master Bike & Pedestrian 161	161	88,946							
tbd	CDBG Oversight/Admin of City NOFA	116					-	-	-	
55830	COPS Frontline AB 736 Grant 141	141	18,750				-	-	-	
55840	COPS AB 3229 Universal Hiring Grant 141	141	105,394	100,000	100,000	75,000	100,000	100,000	100,000	
55841	STEP Grant 141	141					-	-	-	
55843	Grant - Bullet Proof Vest 141	141	794	2,510		-	3,300	3,300	3,300	
55844	Grant - DOJ - COPS CHRP	141	45,559	64,340	93,343	141,070	127,000	127,000	250,000	
55861	Grant - OTS - Avoid the 18	141	925	11,929	9,629	23,214	9,000	15,000	15,000	
55862	PCRS Supplemental Revenue	141				222,862	223,000	227,500	227,500	
55865	Grant - US DOJ - SOS	141		21,710				250,000	-	
55870	Exhaust Extraction Grant - 145	145					-	-	-	
55871	Grant - FEMA Turnout Equipment Grant	145		19,848			-	-	-	

General Fund Revenues

Acct #	General Fund 11 Revenues Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted	T I
	Income from Other Governmental Units: - subtotal		*329,273*	*359,999*	*319,021*	*590,224*	*540,300*	*820,800*	*693,800*	
	Charges for Services:									
56100	Recreation Memberships 181	181	6,783	5,242	6,520	7,453	8,000	16,000	16,000	
56110	Parks & Recreation Fees 181	181	7,347	8,970	8,830	2,337	6,000	6,000	6,000	
56120	Parks & Recreation Sports Fees 181	181	13,334	13,030	11,699	12,867	10,000	13,000	13,000	
56140	Parks & Recreation Special Events Donations 181	181	7,712	7,342		4,439	7,500	7,500	9,500	
56141	Parks & Recreation Special Events Fees 181	181	1,134	193	433	650	2,000	2,000	600	
56150	Parks & Recreation Event Permits 181	181	3,795	5,825	4,740	2,920	3,000	5,000	3,500	
56210	Police Service Charges 141	141	11,748	15,924	14,358	10,334	10,000	10,000	10,000	
56210	Fire Service Charges 145	145	3,021	908	1,535	11,103	4,000	11,000	9,000	
56213	Fire Services - MPC 145	145	2,101	2,482	2,181	788	1,000	1,000	1,500	
56214	Police Services - Abrams Park 141	141								
56215	OES - Out of County Reimb (Mutual Aid Calls) 145	145	69,734	24,072	6,641			15,000	-	
56216	MPUSD - School Resource Officer Reimburse 141	141	49,950	61,543	61,543	61,543	61,500	61,500	61,500	
56216	Mutual Aid - Apparatus Reimb 145	145	15,880	5,775	2,241			5,000	-	
56230	Booking Fees	141								
56231	Cost Recoveries	122/141			3,116					
56250	Animal Control Service Charges 143	143	2,236	2,108	1,225	190	3,000	-	-	
56251	Animal Control Service Charges - CSUMB (was 141)	141					-	-	-	
56252	Animal Control Service Charges - City of Monterey	143					1,000	-	-	
56270	Abandoned Vehicle Service Charges 141	141	24,322	28,816	17,415	30,352	20,000	12,000	12,000	
56271	Stored Vehicle Release Fees 141	141	15,712	15,370	12,005	12,410	7,000	15,000	15,000	
56310	Plan Check Fees 122	122		21,730						
56310	Public Safety - Plan Check (Police) 141	141				100	2,500	2,500	2,500	
56310	Public Safety - Plan Check (Fire) 145	145	8,004	9,975	7,655	11,167	8,000	10,000	8,000	
56310	Planning - Planning & Zoning Fees 161	161	24,295	18,941	24,623	17,880	100,000	20,000	20,000	
56310-0001	Planning Fees - various fee agreements 161	161					-	-	-	
56310-4019	Planning Fee - 3124 Lake Dr	161	1,500							
56310-4025	Planning Fee - 3084 Del Monte	161								
56310-4026	Planning Fee - Preston	161								
56310-4027	Planning Fee - UC MBEST	161			116,834					
56310-4029	Planning Fee - CHOMP	161								
56310-4030	Planning Fee - Marina Landing	161		3,000				-	-	
56310-4031	Planning Fees - Post Office Parcel B	161					-	-	-	
56310-4032	Planning Fees - Shell Gas Station	161		6,135						
56310-4033	Planning Fees - Interim Inc.	161		10,000			-	-	-	
56310-4034	Planning Fees - Hampton Inn	161		10,000		20,450	30,000	30,000	-	
56310-4035	Planning Fees - ICS Entitlement	161		84,508						
56310-4036	Planning Fees - ICS Entitlement	161								
56310-4037	Planning Fees - CHISPA Post Office Parcel	161		5,300	17,270	5,634		-		
56310-4039	Planning Fees - Walmart Sound Study	161			4,000	3,965		-		
56310-4041	Planning Fees - AMCAL	161				38,364		-	-	
56310-4042	Planning Fees - Veterans Admin Bdg	161				31,393		-	-	
56310-4044	Planning Fees - Cal Am	161				20,500	10,000	255,000	-	
56310-4045	Planning Fees - Sanctuary Beach	161				3,000				
56310-4046	Planning Fees - LDS Church	161					25,000	35,000	-	
56310-4048	Planning Fees - Marina Beach TH	161						25,000	-	
56310-9998	Fee Agreements - Various	161						-	102,500	
56310-9999	Anticipated Fee Increase	161							13,762	

General Fund Revenues

General Fund 11 Revenues										
Acct #	Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted	T I
56310	Engineering Plan Check Fees 211	211	325	3,430	10,725	6,542		-	-	
56310	Building Inspection Plan Check Fees 212	212	92,398		64,839	60,817	136,300	136,300	106,900	
56311	Planning Design Review Fees 161	161	5,090	7,755	405	3,338	-	-	-	
	Building Inspection Engineering Fees 212									
56312	Planning Fees - Marina Station									
56315	General Plan Fee 161	161	15,554	13,468	6,167	21,645	47,300	47,300	47,300	
56315	General Plan Fee 212	212	73	3						
56320	Building Training Fees 212	212	2,848	2,595	783	3,918	3,000	3,000	4,900	
56370	Engineering Inspection Fees 211	211	18,046	2,925	6,270	71,984	120,000	350,000	400,000	
56370-4012	Engineering Fees - CHOMP	211		(564)						
56370-9999	Anticipated Fee Increase	211							30,000	
56421	Rent distribution - Preston Park	126		1,519,998	1,519,998	1,660,908	1,677,610	1,743,610	1,743,610	
56422	Rent Income - Other Distribution (Preston Park)	126			280,000					
56510	Copy, Scanning & Mailing Fees 112	112	200							
56510	Copy & Scanning Fees 161	161			64					
56510	Copy and Duplicating Fees 211	211		90	97		1,300	1,300	1,300	
56510	Copy and Duplicating Fees 212	212	1,659	1,577	1,539	2,923	2,000	2,000	2,000	
56520	Candidate Filing Fees	112		1,359		1,699	-	-	-	
56520/21	Notary Fees/sale of documents 122	122	376	109	130	60	-	-	-	
56590-1201	Deposit - AMCAL Phase I ENA	116			25,000			-	-	
56590-1202	Deposit - AMCAL Phase II Entitlement	116				20,846		-	-	
56590-1204	Deposit - AMCAL DDA	116					10,000	10,000	10,000	
56590-1203	Deposit - LDS Church	116				10,000	10,000			
56590-7004	Deposit - MPE Fee Agreement	122			2,100					
56591	Mobile Home-Admin Service Fee	122				2,297				
56592	Mobile Home-Rent Incr App Fee	122				36,000		-	-	
56593	Mobile Home Rent - Appeal Fee	122				45,000		-	-	
58200	Reimbursement - Scenic Hwy 1 161	161								
	Charges for Services: - subtotal		*405,177*	*1,919,935*	*2,242,981*	*2,257,815*	*2,327,010*	*2,851,010*	*2,650,372*	
	Other Revenues:									
58210	Sale of Documents 122	122	1,800	552	37	185	275	275	275	
58210	Sale of Documents 161	161	69	25			100	100	100	
58210	Sale of Documents 212	212	54	5	290	1,250	300	300	300	
58280	Sale of Assets 122	122					1,791,500	1,191,500	600,000	
58280	Auction Revenue - Unclaimed/Adjudicated 141	141	2,932	1,393	2,723	789	9,000	5,000	5,000	
58456	Intereset-Interfund Loans	122	70,550	9,840						
58600	Animal Adoptions 143	143								
58601	Animal Spay/Neuter Fees 143	143								
58610	Donations for Animal Care 143	143								
58620	Administration Contributions 112	112								
58620	Parks & Recreation Contributions 181	181	35,983	19,905	20,481	74,428	27,500	27,500	34,500	
	Teen Center Contributions 181	181								
58630	Insurance Fees on Rec Rentals 181	181	(27)	17	248	(547)		-	-	
58650	Police Contributions - Crime Prevention 141	141					5,000	5,000	5,000	
58600/90	Public Safety Contributions 141	c					-	-	-	
58690	Non-Dept - Contributions 122	122		410						
58690	Police - Contributions 141	141								
58690	Fire - Donations 145	145				200	-	-	-	
58910	Refund of Prior Year Expense 122	122	2,632							

General Fund Revenues

General Fund 11 Revenues

Acct #	Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted	TI
58920	Penalties & Interest 122	122	-	4,639	1,928					
58985	Tourism Improvement Admin Fees 122	122	570	618	1,136	1,479				
58986	Mitigation Fees Agreement 122	122	44,458	47,129	44,428	45,244	40,000	40,000	45,000	
58990	Other Revenue 113 City Attorney	113					-	-	-	
58990	Other Revenue 122	122	1,837	3,079	12,254	33,357	2,000	2,000	2,000	
58990	Other Revenue 122 - Labor Day Parade contribution	122			213	1,379		-	-	
58990	Other Revenue 145	145	1,671		820	50				
58990	Other Revenue 116	116				11,166	-	-	-	
58990	Other Revenue 212	212				1,085	-	-	-	
58990	Other Revenue 213	213				353		7,000	7,000	
58990	Other Revenue 141/145/214/113	c	129	8,117	53	563				
58991	Asset Forefeiture Revenue 141	141	7,312	111	8,358	14,452	10,000	15,000	15,000	
58992	Found Unclaimed Money Revenue 141	141		382	2,313	(376)	1,000	1,000	1,000	
61000	Charges to Departments 211	211					-	-	-	
	Other Revenues: - Subtotal		*169,970*	*96,219*	*95,282*	*185,057*	*1,886,675*	*1,294,675*	*715,175*	
	Transfers from Other Funds:									
51400	Interfund Tsfr (From Fund 40) Land Sales									
59000	Interfund Staff Charges (offsets to personnel Costs)						-	-	-	
59017	Interfund Tsfr (From Fund 17) CAP Charges 122 (17-129)	122	16,168				5,000	5,000	2,500	A
59017	Interfund Tsfr (From Fund 17) CAP Charges 122 (17-136)	122							5,000	B
59018	Interfund Tsfr (From Fund 18) CAP Charges 122	122	2,000	2,000			-	-	-	
59019	Interfund Tsfr (From Fund 19) CAP Charges 122	122	18,000	18,000	18,000	18,000	5,000	5,000	5,000	C
59019	Transfer from Fund 19	126						23,850	-	
59022	Interfund Tsfr (From Fund 22) CAP Charges 122	122	7,000	7,000	7,000	7,000	7,000	7,000	7,000	D
59023	Interfund Tsfr (From Fund 23 - Special Projects)	122			266,011		-	-	-	
59023	Interfund Tsfr (From Fund 23) CAP Charges 122	122								
59025	Interfund Tsfr (From Fund 25) CAP Charges 122	122	11,988	12,000	12,000	12,000	12,000	12,000	12,000	E-H
59125	Interfund Tsfr- (From Fund 25) Rec Support	181	73,109	39,675	15,529	17,510	35,000	35,000	35,000	F
59125	Interfund Tsfr- (From Fund 25) Finance Support	131	9,398	3,347	2,151	1,518				
59125	Interfund Tsfr- (From Fund 25) Police Support	141				3,532	19,000	19,000	18,000	F
59125	Interfund Tsfr- (From Fund 25) Fire Support	145	1,316	1,462	2,025	600	1,000	1,000	2,000	F
59125	Interfund Tsfr- (From Fund 25) Planning Support	161		5,404	7,790	15,180				
59125	TSF from NPS	116				973				
59125	TSF from NPS	112				214				
59125	Interfund Tsfr- (From Fund 25) P.W. Support	211		540						
59125	Interfund Tsfr- (From Fund 25) Bldg Inspec. Support	212		1,049	10,413	21,709				
59125	Interfund Tsfr- (From Fund 25) Bldgs & Grounds Support	213		5,237	22,734					
59026	Interfund Tsfr (From Fund 26) CAP Charges 122	122	111,200				-	-	-	
59026-0001	Interfund Tsfr (From Fund 26) Others	122								
59030	Interfund Tsfr (From Funds 30 - 37) CAP Charges 122	122	8,728	8,728	7,688	7,688	7,688	7,688	7,688	G-J
59155	Interfund Tsfr - Fund 55 Code Enforcement	212	20,000	20,000	20,000	20,000	20,000	20,000	20,000	R
59140	Interfund Tsfr - Fund 40 Code Enforcement	212	17,500				-	-	-	
59145	Interfund Tsfr - Fund 45 Code Enforcement	212	17,500				-	-	-	
59146	Interfund Tsfr - Fund 46 Code Enforcement	212					-	-	-	
59151	Interfund Tsfr - Fund 51 Code Enforcement	212		35,000	35,000		-	-	-	
59043/50	University Villages Fund 43/SDC FD 50						-	-	-	
59030	Assessment Districts	122								
59040	Interfund Tsfr (From Fund 40) CAP Charges 122	122	63,269				-	-	-	
59041	Interfund Tsfr (From Fund 41) CAP Charges 122	122					-	-	-	

General Fund Revenues

General Fund 11 Revenues

Acct #	Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted	T I
59044	Interfund Tsfr (From Fund 44) CAP Charges 122	122	17,931				-	-	-	
59045	Interfund Tsfr (From Fund 45) CAP Charges 122	122	2,431				-	-	-	
59046	Interfund Tsfr (From Fund 46) CAP Charges 122	122	17,956				-	-	-	
59047	Interfund Tsfr (From Fund 47) CAP Charges 122	122	164,931				-	-	-	
59050	Interfund Transfer (From Fund 50) CAP Charges 122	122	8,500	8,470	8,470	8,470	8,470	8,470	8,470	K
59051	Interfund Transfer (From Fund 51) CAP Charges 122	122		118,656	83,656		-	-	-	
59051.001	Interfund Transfer (From Fund 51) Land Sale	122		1,200,000	586,326		-	-	-	
59051.002	Interfund Transfer (From Fund 51) Residual Equity Transfer	122								
59051.002	Interfund Transfer (From Fund 51) DVSP	161			48,000		-	-	-	
59052	Interfund Transfer (From Fund 52) CAP Charges 122	122		182,862	182,862		-	-	-	
59070	Interfund Tsfr (From Fund 70) CAP Charges 122	122	2,535	2,535	2,535	2,535	2,535	2,535	2,535	L
59071	Interfund Tsfr (From Fund 71) CAP Charges 122	122	1,157	1,157	1,157	1,157	1,157	1,157	1,157	M
59073	Interfund Tsfr (From Fund 73) CAP Charges 122	122	459	459			-	-	-	
59075	Interfund Tsfr (From Fund 75) CAP Charges 122	122	2,389	2,389	2,389	2,389	2,389	2,389	2,389	N
59077	Interfund Tsfr (From Fund 77) CAP Charges 122	122	1,181	1,181	1,181	1,181	1,181	1,181	1,181	O
59117	Interfund Transfer - PTA Grant , Reimburse EDSPU Costs	116				33,730	-	-	-	
59122	Interfund Tsfr (From Fund 22) To PW Bldg & Grnds 213	213								
59126	Interfund Tsfr (From Fund 26) To Police Dept 141	141					-	-	-	
59126	Interfund Tsfr (From Fund 26) To Police Dept 143	143					-	-	-	
59126	Interfund Tsfr (From Fund 26) To Fire Dept 145	145					-	-	-	
59126	Interfund Tsfr (From Fund 26) To PW Bldg & Grnds 213	213								
59126	Interfund Tsfr (From Fund 26) To consoldiate fund 11, 26, 27	126		4,193,166			-	-	-	
59127	Interfund Tsfr (From Fund 27) To consoldiate fund 11, 26, 27	127		1,987,384			-	-	-	
59029	Interfund Tsfr - Funds 29 Prior Yr Interest Income	122					-	-	-	
59147	Interfund Tsfr - Funds 47 Gen Plan	161								
59155	Interfund Tsfr - Funds 55 Police Services	141	12,833	12,000	20,000	17,925	20,000	20,000	20,000	P
59155	Interfund Tsfr - Funds 55 Fire Services	145	4,751	5,008	1,800		1,800	1,800	1,800	Q
59155	Interfund Tsfr - Funds 55 Recreation Services	181					-	-	-	
59057	Interfund Tsfr (From Fund 57) Abrams B NPC annual tsfr	127		427,329	425,882	436,324	436,700	416,700	416,700	R
59160	Interfund Tsfr (From Funds 60 FAA Grant)- Bdg services	212					-	-		
59162	Interfund Tsfr (From Fund 62-690) To Police Dept 141	141	144,000				-	-	-	
59162	Interfund Tsfr (From Fund 62-690) To Police Dept 143	143	37,000				-	-	-	
59162	Interfund Tsfr (From Fund 62-000) Interest Income	122	125,926				9,464	9,464		
59162	Interfund Tsfr (From Fund 62-203) Project Balance	122							-	
59118	Interfund Tsfr (From Fund 18) Misc. Revenue per HCD	122		622,994			-	-	-	
	Transfers from Other Funds: - subtotal		*921,156*	*8,925,031*	*1,790,599*	*629,634*	*595,384*	*599,234*	*568,420*	
	TOTAL REVENUES		**10,792,759**	**20,761,727**	**15,893,249**	**15,511,169**	**17,653,769**	**18,056,211**	**16,994,067**	

General Fund Expenditures/Appropriations

City of Marina
General fund
Departmental Expenditures/Appropriations

Dept #	TOTAL EXPENDITURE Departments and Divisions	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
111	City Council	16,845	33,422	29,026	9,452	11,150	12,350	15,950
112	Administration/Human Resources/Risk Management	656,453	488,508	989,911	841,337	695,445	755,446	652,500
113	City Attorney	215,423	210,125	277,463	205,429	177,505	179,005	179,000
115	Human Resources and Risk Management	255,835	238,268	-	-	-	-	-
116	Economic Development Division	-	-	-	312,028	306,790	306,790	235,200
122	Non-Departmental	504,263	563,890	552,713	686,480	663,300	710,100	746,100
126	Conveyance	-	510,015	659,278	352,588	301,400	341,400	381,400
127	Abrams B City	See Fund 27	See Fund 27	See Fund 27	See Fund 27	See Fund 27	See Fund 27	See Fund 27
131	Finance	678,791	643,944	686,075	698,791	691,200	698,200	755,800
141	Police	6,818,582	6,951,196	7,400,012	7,309,166	7,433,196	7,586,588	7,657,450
143	Animal Control/Vehicle Abatement	175,063	146,128	118,330	108,943	133,300	133,300	133,000
145	Fire	2,318,143	2,534,789	2,657,545	2,781,601	2,896,065	2,896,065	2,837,700
161	CDD - Planning Services	489,357	420,079	486,096	549,148	646,650	834,650	603,850
181	Recreation & Cultural Services	939,571	843,528	834,398	896,416	862,050	907,299	925,100
211	CDD - Engineering Services	269,150	268,469	261,072	382,046	396,700	582,700	598,000
212	CDD - Building Inspection	408,084	334,018	333,574	354,578	476,800	476,800	388,600
213	CDD - Buildings & Grounds	509,925	657,076	718,572	849,791	664,650	744,650	1,054,450
214	CDD - Vehicle Maintenance	237,953	206,984	218,443	222,373	276,300	276,300	265,300
Total		**14,493,438**	**15,050,439**	**16,222,508**	**16,560,166**	**16,632,501**	**17,441,643**	**17,429,400**

* Effective July 1, 2011, Human Resources/Risk Management Dept merged with City Administration.

Dept #	GENERAL FUND Expenditure By Category	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Staffing Costs	11,248,106	11,592,456	12,302,191	12,178,735	12,241,290	12,304,491	12,410,600
	Services & Supplies	3,016,377	3,169,925	3,311,887	3,978,078	4,301,211	4,968,211	4,311,000
	Capital Outlay	232,113	288,059	608,430	403,353	90,000	168,941	707,800
	Subtotal General Fund Expenditure/Appropriation	14,496,596	15,050,439	16,222,508	16,560,166	16,632,501	17,441,643	17,429,400
	Balanced Budget Directive	-	-	-	-	-	-	-
	Total General Fund Expenditure/Appropriation	14,496,596	15,050,439	16,222,508	16,560,166	16,632,501	17,441,643	17,429,400

General Fund Expenditures/Appropriations

Dept #	STAFFING COST Departments and Divisions	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
111	City Council	16,845	12,292	7,857	7,254	8,800	10,000	13,600
112	Administration/Human Resources/Risk Management	627,548	446,068	683,674	530,957	541,045	496,046	528,100
113	City Attorney	-	-	-	-	-	-	-
115	Human Resources and Risk Management	82,183	70,863	-	-	-	-	-
116	Economic Development Division	-	-	-	106,164	133,600	133,600	131,800
122	Non-Departmental	20,445	22,093	71,315	62,806	72,000	72,000	72,000
126	Conveyance	See Fund 26	18,157	26,785	26,096	75,700	75,700	75,700
127	Abrams B City	See Fund 27	See Fund 27	-	-	-	-	-
131	Finance	458,291	467,346	505,015	496,708	511,100	511,100	521,200
141	Police	5,877,259	6,142,894	6,472,619	6,350,677	6,116,646	6,223,646	6,284,800
143	Animal Control/Vehicle Abatement	73,788	86,369	86,079	86,928	96,300	96,300	96,000
145	Fire	2,144,461	2,335,370	2,445,967	2,550,946	2,667,165	2,667,165	2,532,000
161	CDD - Planning Services	366,489	367,876	346,222	279,088	397,700	397,700	415,400
181	Recreation & Community Services	771,084	697,308	668,212	749,523	717,334	717,334	735,400
211	CDD - Engineering Services	56,501	46,068	63,364	63,716	75,700	75,700	74,000
212	CDD - Building Inspection	196,350	176,455	164,041	170,100	133,000	133,000	221,600
213	CDD - PW Buildings & Grounds	406,429	577,331	624,369	575,369	538,100	538,100	562,900
214	CDD - PW Vehicle Maintenance	150,433	125,967	136,671	122,405	157,100	157,100	146,100
Total		**11,248,106**	**11,592,456**	**12,302,191**	**12,178,735**	**12,241,290**	**12,304,491**	**12,410,600**

* Effective July 1, 2011, Human Resources/Risk Management Dept merged with City Administration.

Dept #	SERVICES & SUPPLIES Departments and Divisions	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
111	City Council	3,158	21,130	21,169	2,199	2,350	2,350	2,350
112	Administration/Human Resources/Risk Management	28,362	42,440	306,237	308,995	154,400	259,400	124,400
113	City Attorney	215,423	210,125	277,463	205,429	177,505	179,005	179,000
115	Human Resources and Risk Management	173,652	167,406	-	-	-	-	-
116	Economic Development Division	-	-	-	202,186	173,190	173,190	103,400
122	Non-Departmental	459,090	507,123	464,483	618,441	591,300	638,100	674,100
126	Conveyance	See Fund 26	288,777	228,493	191,512	135,700	175,700	215,700
127	Abrams B City	See Fund 27	See Fund 27	-	-	-	-	-
131	Finance	216,000	174,623	177,236	202,083	180,100	185,300	232,800
141	Police	796,457	784,264	780,802	877,855	1,316,550	1,331,050	1,105,650
143	Animal Control/Vehicle Abatement	59,461	59,760	32,251	22,015	37,000	37,000	37,000
145	Fire	162,043	179,571	210,234	225,655	228,900	228,900	231,700
161	CDD - Planning Services	122,868	52,202	136,279	153,226	248,950	436,950	185,450
181	Recreation & Community Services	164,464	141,778	137,702	144,644	144,716	144,716	144,700
211	CDD - Engineering Services	212,649	222,401	194,031	318,329	321,000	507,000	522,000
212	CDD - Building Inspection	211,734	157,563	169,533	184,478	343,800	343,800	167,000
213	CDD - PW Buildings & Grounds	103,496	79,745	94,203	221,064	126,550	206,550	266,550
214	CDD - PW Vehicle Maintenance	87,520	81,017	81,772	99,969	119,200	119,200	119,200
Total		**3,016,377**	**3,169,925**	**3,311,887**	**3,978,078**	**4,301,211**	**4,968,211**	**4,311,000**

* Effective July 1, 2011, Human Resources/Risk Management Dept merged with City Administration.

General Fund Expenditures/Appropriations

Dept #	CAPITAL OUTLAY Departments and Divisions	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
111	City Council	-	-	-	-	-	-	-
112	Administration/Human Resources/Risk Management	543	-	-	1,386	-	-	-
113	City Attorney	-	-	-	-	-	-	-
115	Human Resources and Risk Management *	-	-	-	-	-	-	-
116	Economic Development Division	-	-	-	3,678	-	-	-
122	Non-Departmental	24,728	34,674	16,915	5,233	-	-	-
126	Conveyance	See Fund 26	203,082	404,000	134,980	90,000	90,000	90,000
127	Abrams B City	See Fund 27	See Fund 27	-	-	-	-	-
131	Finance	4,500	1,975	3,824	-	-	1,800	1,800
141	Police	144,866	24,038	146,591	80,635	-	31,892	267,000
143	Animal Control/Vehicle Abatement	41,814	-	-	-	-	-	-
145	Fire	11,639	19,848	1,344	5,000	-	-	74,000
161	CDD - Planning Services	-	-	3,595	116,834	-	-	3,000
181	Recreation & Community Services	4,023	4,442	28,484	2,250	-	45,249	45,000
211	CDD - Engineering Services	-	-	3,677	-	-	-	2,000
212	CDD - Building Inspection	-	-	-	-	-	-	-
213	CDD - PW Buildings & Grounds	-	-	-	53,357	-	-	225,000
214	CDD - PW Vehicle Maintenance	-	-	-	-	-	-	-
Total		232,113	288,059	608,430	403,353	90,000	168,941	707,800

* Effective July 1, 2011, Human Resources/Risk Management Dept merged with City Administration.

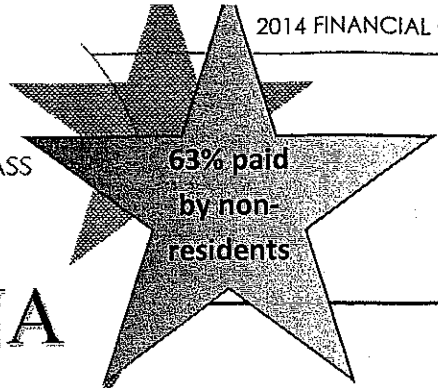
Interfund Transfers

Interfund Transfer Schedule -- FY14/15 ADOPTED BUDGET					
Transfers to General Fund		*Index*	**Transfer Out**	**Transfer In**	**Description**
11	General Fund- Dept 122	A		2,500	CAP Charges - Tech Asst Business Prog Fund 17-129
11	General Fund- Dept 122	B		5,000	CAP Charges - Tech Asst Business Prog Fund 17-136
11	General Fund- Dept 122	C		5,000	CAP Charges - CDBG Fund 19
11	General Fund- Dept 122	D		7,000	CAP Charges - Gas Tax/Street Fund 22
11	General Fund- Dept 122	E		12,000	CAP Charges - NPS Fund 25
11	General Fund- Dept 181	F		35,000	Recreation Prog. Support - Fund 25
11	General Fund- Dept 141	F		18,000	Police Prog. Support - Fund 25
11	General Fund- Dept 145	F		2,000	Fire Prog. Support - Fund 25
11	General Fund- Dept 122	G-J		7,688	CAP Charges - Assessment Districts (Fund 31-36)
11	General Fund- Dept 122	K		8,470	CAP Charges - Development Activity Fund 50-150
11	General Fund- Dept 122	L		2,535	CAP Charges - Debt Service Fund 70
11	General Fund- Dept 122	M		1,157	CAP Charges - Debt Service Fund 71
11	General Fund- Dept 122	N		2,389	CAP Charges - Debt Service Fund 75
11	General Fund- Dept 122	O		1,181	CAP Charges - Debt Service Fund 77
11	General Fund- Dept 212	R		20,000	Code Enforcement - Airport Operations Fund 55
11	General Fund- Dept 141	P		20,000	Police Services - Airport Operations Fund 55
11	General Fund- Dept 145	Q		1,800	Fire Services - Airport Operations Fund 55
11	General Fund- Dept 127	R		416,700	From Abrams B NPC Fund 57 - Net Cash Flow
11	General Fund- Dept 126	S	90,000		To Fund 62 CIP NGEN project
11	General Fund- Dept 141	T	4,800		To Fund 55 Airport Operations
	Sub-total General Fund Transfers In/Out		**94,800**	**568,420**	
Transfers to/from Non-General Funds		*Index*	**Transfer Out**	**Transfer In**	**Description**
17	CDBG Fund - Dept 129	A	2,500		CAP Charges - Fund 11
17	CDBG Fund - Dept 136	B	5,000		CAP Charges - Fund 11
19	CDBG Fund	C	5,000		CAP Charges to Fund 11
22	Gas Tax/Streets Fund	D	7,000		CAP Charges to Fund 11
25	National Park	E	12,000		CAP Charges to Fund 11
25	National Park	F	55,000		Program Support - Fund 11
29	PFIF - Roadways	U	18,500		To Fund 62-100 CIP Administration
29	PFIF - Intersections	V	25,100		To Fund 62-100 CIP Administration
29	PFIF - Public Safety	W	800		To Fund 62-100 CIP Administration
29	PFIF - Public Buildings	X	3,200		To Fund 62-100 CIP Administration
29	PFIF - Parks	Y	2,400		To Fund 62-100 CIP Administration
31	Marina Woods	G	326		CAP Charges to Fund 11
32	Seabreeze	H	1,740		CAP Charges to Fund 11
33	Monterey Bay Estates	I	2,871		CAP Charges to Fund 11
35	Cypress Cove	J	2,751		CAP Charges to Fund 11
50	Development Activity Fund 50-150	K	8,470		CAP Charges - Development Activity Fund 50
55	Airport Operating	R	20,000		Code Enforcement to Fund 11-212
55	Airport Operating	P	20,000		Police Services to Fund 11
55	Airport Operating	Q	1,800		Fire Services to Fund 11
55	Airport Operating	T		4,800	From Fund 11 - 141 Facility Rent
55	Airport Operating	Z	15,643		To Fund 60 - 402 airport CIP
55	Airport Operating	AA	39,000		To Fund 60 - 403 airport CIP
57	Abrams B NPC	R	416,700		To Fund 11-122 Net Cash Flow
60	Airport CIP	Z		15,643	From Fund 55 airport ops
60	Airport CIP	AA		39,000	From Fund 55 airport ops
62	Fund 62-100 Admin Roadway	U		18,500	From Fund 29 PFIF - Roadways
62	Fund 62-100 Admin Intersection	V		25,100	From Fund 29 PFIF - Intersections
62	Fund 62-100 Admin Public Safety	W		800	From Fund 29 PFIF - Public Safety
62	Fund 62-100 Admin CIP Public Buildings	X		3,200	From Fund 29 PFIF - Public Buildings
62	Fund 62-100 Admin Parks	Y		2,400	From Fund 29 PFIF - Parks
62	Fund 62 - 201 NGEN	S		90,000	From Fund 11 General Fund
70	Fund 70 Debt Service	L	2,535		CAP Charges to Fund 11
71	Fund 71 Debt Service	M	1,157		CAP Charges to Fund 11
75	Fund 75 Debt Service	N	2,389		CAP Charges to Fund 11
77	Fund 77 Debt Service	O	1,181		CAP Charges to Fund 11
	Total Budgeted Interfund Transfers		**767,870**	**767,870**	

MEASURES
M & N

2014
FINANCIAL COMPASS

CITY OF
MARINA

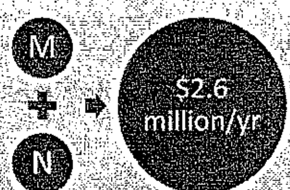


TAX MEASURES M & N

Achieved Intended Purpose

- M & N Preserve Services Level and Enhanced Quality of Life.
- Minimized service reductions to fire, police, streets, parks and recreation programs.

$2.6 million/yr



M & N
Paid for these services
($ received Jan. 2011 - Feb. 2014)

Police	$	3,122,934
Fire	$	1,148,676
Comm. Dev.	$	1,004,746
Recreation	$	363,559
Shared Costs	$	455,126
Gen. Gov.	$	827,039
Total	$	6,922,080

Pays for Valued City Services

Strong Voter Approval

November 2010, voters approved two temporary tax measures (which expire 2015 and 2016): (1) 1% sales tax (2) Increase TOT/hotel tax from 10% to 12%. Approval: 63% for M & 72% for N.

If M & N Expire . . .

⇨ Significant Service Cuts

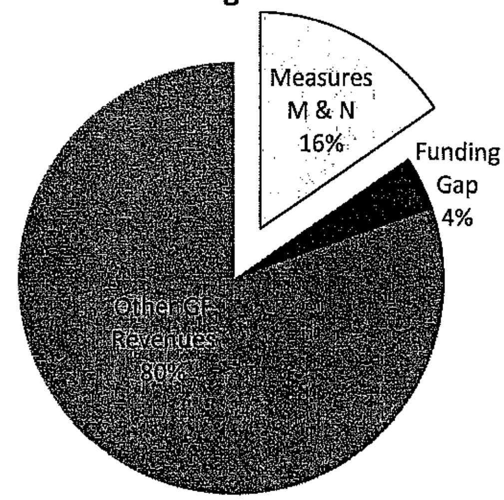
City services would be significantly reduced by $2.6 million – fewer police officers, fire fighters, and cuts to recreation programs and public works.

⇩

Possible Workforce Reduction

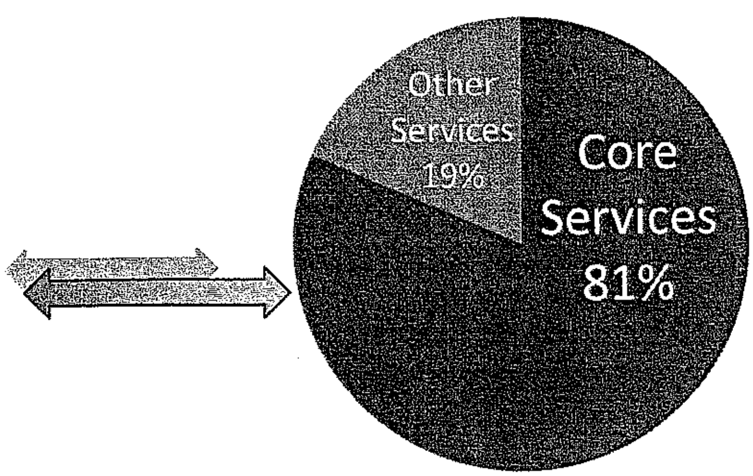
Fire from 14 to 11; Police from 29 to 22; Public Works from 12 to 10. Eliminate Recreation Instructors.

M & N is 16% of On-Going Revenues



The future of both measures needs to be considered.

81% of M & N Taxes Goes to Core Services



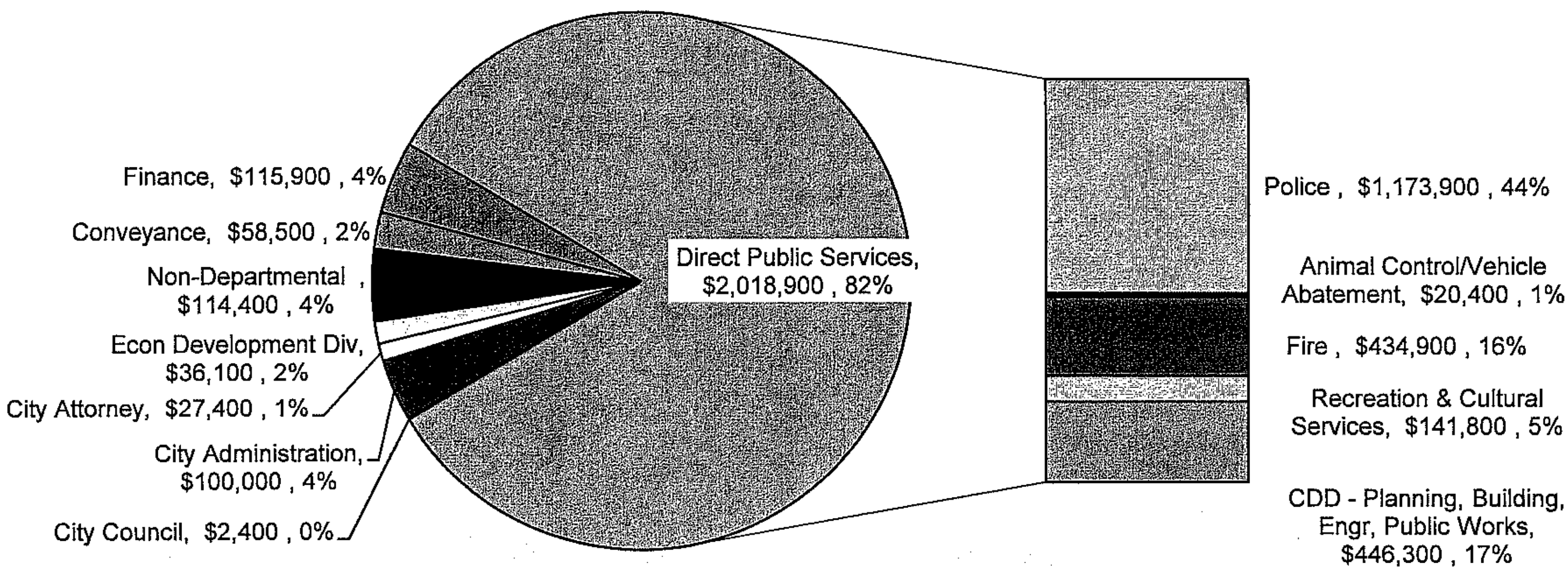
City of Marina
Measure M & N Reporting

Description	FY14/15 Revenue Budget	Estimates
REVENUES		
Taxes:, excluding Measures M&N	8,961,200	53%
License & Permits:	371,500	2%
Fines & Forfeitures:	183,600	1%
Use of Money & Property:	169,000	1%
Income from Other Govt Units:	672,800	4%
Charges for Services:	2,680,372	16%
Other Revenues: *	715,175	4%
Transfers from Other Funds: **	568,420	3%
Total Revenues	**$ 14,322,067**	**84%**
Measure M	**$ 2,352,000**	14%
Measure N	**$ 320,000**	2%
Total Measures M &N	**$ 2,672,000**	**16%**
Grand Total Revenues	**$ 16,994,067**	**100%**

Measures M & N are 16%
of
General Fund Revenues

#	Department & Divisions	FY 14/15 Appropriation Budget	% of Total Appropriations	Distribution % of Measure M & N	Estimated Distribution $ of Measure M & N	By Dept	Distribution of Measure M & N
	APPROPRIATIONS						
111	City Council	15,950	0%	0.1%	$ 2,400	City Council	$ 2,400
112	City Administration	652,500	4%	4%	$ 100,000	City Administration	$ 100,000
113	City Attorney	179,000	1%	1%	$ 27,400	City Attorney	$ 27,400
116	Economic Development Div	235,200	1%	1%	$ 36,100	Econ Development Div	$ 36,100
122	Non-Departmental	746,100	4%	4%	$ 114,400	Non-Departmental	$ 114,400
126	Conveyance	381,400	2%	2%	$ 58,500	Conveyance	$ 58,500
127	Abrams B - City		0%	0%	$ -	Finance	$ 115,900
131	Finance	755,800	4%	4%	$ 115,900	Police	$ 1,173,900
141	Police	7,657,450	44%	44%	$ 1,173,900	Animal Control/Vehicle Abatement	$ 20,400
143	Animal Control/Vehicle Abatement	133,000	1%	1%	$ 20,400	Fire	$ 434,900
145	Fire	2,837,700	16%	16%	$ 434,900	Recreation & Cultural Services	$ 141,800
161	CDD - Planning Services	603,850	3%	3%	$ 92,600	CDD - Planning, Building, Engr, Public Works	$ 446,300
181	Recreation & Cultural Services	925,100	5%	5%	$ 141,800		
211	CDD - Engineering Services	598,000	3%	3%	$ 91,700		
212	CDD - Building Inspection	388,600	2%	2%	$ 59,600		
213	CDD - PW Buildings & Grounds	1,054,450	6%	6%	$ 161,700		
214	CDD - PW Vehicle Maintenance	265,300	2%	2%	$ 40,700		
	Total	**$ 17,429,400**	**100%**	**100%**	**$ 2,672,000**	**Total Measure M & N Allocation by Dept/Div**	**$ 2,672,000**
	Net Change in Fund Balance	**$ (435,333)**					

Measure M & N Distribution of $2,672,000 Estimated Revenue to General Fund Services



Measures M & N

BACKGROUND:

On November 2, 2010, the City of Marina held a consolidated General Municipal Election for the election of the Mayor, two City Council Members and submission of the questions of whether the City should enact a temporary one percent (1%) transactions and use (sales) tax to automatically expire in five years (Measure "M") and temporarily increase the transient occupancy tax (hotel tax) rate from ten percent to twelve percent with the increase to expire in five years and tax to revert to ten percent (Measure "N"). Both measures passed by significant votes.

As these measures are set to expire, both are placed on the November 2014 election for possible extension. At the date of this budget publication (July 2014), the results of the future of these tax revenues are uncertain.

Effective period:

Measures	Start	End
Measure M (sales tax)	4/1/2011	3/31/2016
Measure N (TOT)	1/1/2011	12/31/2015

ANALYSIS:

The certification of the votes relative to Measure M & N are summarized below.

The total number of registered voters in the City of Marina was 8,090. The total number of votes cast was 4,991.

Measure M, to preserve funding for general city services, including but not limited to, maintaining firefighters and police officers for adequate emergency response, reducing crime and criminal gang and drug activity, maintaining city streets and parks, senior programs and youth after-school programs, shall the City of Marina adopt an ordinance enacting a temporary one percent (1%) transactions and use (sales) tax to automatically expire in five years, with all money staying locally to preserve Marina city services:

Vote	Number of Votes	Percentage of Votes
Yes	2,966	62.69%
No	1,765	37.31%

Measure N, to preserve funding for general city services, including maintaining firefighters and police officers for adequate emergency response, reducing crime, maintaining city streets and parks, and senior and youth programs, shall the City of Marina temporarily increase the transient occupancy tax (hotel tax) rate from ten percent to twelve percent with the increase to expire in five years and tax to revert to ten percent with all money staying locally to preserve Marina city services?

Vote	Number of Votes	Percentage of Votes
Yes	3,385	71.98%
No	1,318	28.02%

Measure M enacting a temporary one percent (1%) transactions and use (sales) tax for five years received Yes votes of 2,966 or 62.69%, which exceeds the voter approval requirement of 50% +1, and is hereby declared passed with an effective date of April 1, 2011 for a five year period.

Measure N enacting an increase to the transient occupancy tax (hotel tax) rate from ten percent to twelve percent received Yes votes of 3,385 or 71.98%, which exceeds the voter approval requirement of 50% +1, and is hereby declared passed with an effective January 1, 2011 for a five year period.

FISCAL IMPACT:

Both of these taxes represent approximately 16% of the City General Fund revenues.

Based upon current information, the new temporary City transaction and use tax will generate approximately $2.3 million annually or $11.5 million over the five year period of new General Fund revenue to provide municipal services.

Based upon current information, the new temporary increase of the transient occupancy tax (hotel tax) rate from ten percent to twelve percent will generate approximately $300,000 annually or $1.5 million over the five year period of new General Fund revenue to provide municipal services.

Tax Measures	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Estimate	Total Actual
Measure M - Temporary 1% Sales Tax	$ 379,462	$ 2,219,803	$ 2,370,209	$ 2,352,000	$ 7,321,474
Measure N - Temporary 2% + TOT	$ 105,493	$ 309,425	$ 322,294	$ 320,000	$ 1,057,212
Total Estimated Revenues	$ 484,955	$ 2,529,228	$ 2,692,503	$ 2,672,000	$ 8,378,686

STAFFING SUMMARY

City of Marina
Authorized Personnel Positions
Regular Full Time Employees (FTE)

	AUTHORIZED STAFFING								FUNDING		
POSITION SUMMARY	Adopted FY'07/08	Adopted FY08/09	Authorized FY09/10	Authorized FY10/11	Authorized FY11/12	Authorized FY12/13	Authorized FY13/14	Authorized FY14/15	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
Total General Fund	112.0	113.0	112.0	112.0	112.0	115.0	115.0	116.0	85.0	2.5	28.5
Total Non-General Fund	15.5	15.5	15.5	15.5	15.5	11.5	11.5	11.5	2.0	0.0	9.5
TOTAL	**127.5**	**128.5**	**127.5**	**127.5**	**127.5**	**126.5**	**126.5**	**127.5**	**87.0**	**2.5**	**38.0**

FY 2014-15 General Fund Departments or Divisions	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded	Total Authorized
Administration/Human Ressources & Risk Mgt	3.0	1.5	3.5	8.0
Economic Development Division	1.0	0.0	3.0	4.0
Finance	4.0	0.0	3.0	7.0
Police	37.0	0.0	8.0	45.0
Animal Services	1.0	0.0	0.0	1.0
Fire	14.0	0.0	2.0	16.0
Recreation & Cultural Services	6.0	0.0	1.0	7.0
CDD - Planning Services	4.0	0.0	2.0	6.0
CDD - Engineering Services	1.0	0.0	1.0	2.0
CDD - Building Inspection Services	2.0	1.0	0.0	3.0
CDD - PW Building & Grounds	10.5	0.0	4.5	15.0
CDD - PW Vehicles	1.5	0.0	0.5	2.0
Total	85.0	2.5	28.5	116.0
As % of Total Authorized (rounded)	73%	2%	25%	100%

FY14/15 Adopted Budget Reductions:

- Police Officer (deferred)
- Records Technician (deferred)
- Firefighter (deferred)
- Human Resources & Risk Manager (reduced to part-time)

Other Action:
Senior Building Inspector (convert from contract services to employee)

Part-time On-Call	Funded Hours
Recreation (hourly)	
originally 14,000 reduced to 10,000 (Fy13/14)	10,000

GENERAL FUND POSITION SUMMARY	Authorized FY10/11	Authorized FY11/12	Authorized FY12/13	Authorized FY13/14	Authorized FY14/15	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
CITY ADMINISTRATION								
City Manager	1.0	1.0	1.0	1.0	1.0	1		
Assistant City Manager	1.0	1.0	1.0	1.0	1.0			1
Administration Services Manager	1.0	0.0	0.0	0.0	0.0			
City Clerk		1.0	1.0	1.0	1.0		1	
Deputy City Clerk	1.0	1.0	1.0	1.0	1.0	1		
Administrative Assistant II	1.0	2.0	2.0	2.0	2.0			2
Administrative Assistant I	1.0	0.0	0.0	0.0	0.0			
Director of Human Resources & Risk Management		1.0	1.0	1.0				
Human Resources & Risk Manager					1.0		0.5	0.5
Human Resources Analyst		1.0	1.0	0.0	1.0	1		
Administrative Assistant II - Human Resources				1.0	0.0			
Total City Administration	**6.0**	**8.0**	**8.0**	**8.0**	**8.0**	**3**	**1.5**	**3.5**
HUMAN RESOURCES AND RISK								
Director of Human Resources & Risk Management	1.0	0.0	0.0	0.0	0.0	Position merged with City Administration dept.		
Management Analyst - Human Resources	1.0	0.0	0.0	0.0	0.0	Position merged with City Administration dept.		
Total HR & Risk Management	**2.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	**0**	**0**
ECONOMIC DEVELOPMENT DIVISION								
Economic Development Manager *			1.0	1.0	1.0			1.0
Economic Development Coordinator *			1.0	1.0	1.0	1.0		
Executive Assistant *			1.0	1.0	1.0			1.0
Management Analyst *			1.0	1.0	1.0			1.0
Total Development Services	**0.0**	**0.0**	**4.0**	**4.0**	**4.0**	**1.0**	**0.0**	**3.0**
* For FY12/13, positions are transferred from Development Services Dept. to newly proposed Economic Development Division								
FINANCE								
Finance Director	1.0	1.0	1.0	1.0	1.0	1		
Accounting Services Manager * *	1.0	1.0	1.0	1.0	1.0			1
Accounting Technician	3.0	3.0	3.0	3.0	3.0	3		
Management Analyst / Accountant	1.0	1.0	1.0	1.0	1.0			1
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0			1
Total Finance	**7.0**	**7.0**	**7.0**	**7.0**	**7.0**	**4**	**0**	**3**
* * Outsourced services								
POLICE								
Police Chief	1.0	1.0	1.0	1.0	1.0	1		
Police Captain	1.0	1.0						
Police Commanders			2.0	2.0	2.0	2		
Public Safety Lieutenant	4.0	3.0						
Police Sergeant	6.0	6.0	6.0	6.0	6.0	4		2
Police Corporal	4.0	4.0	4.0	4.0	4.0	3		1
Public Safety Officer	9.0	9.0	9.0	9.0	7.0	7		
Police Officer	11.0	12.0	12.0	12.0	14.0	12		2
Community Services Specialist	1.0	1.0	1.0	1.0	1.0	1		
Community Services Officer	3.0	3.0	3.0	3.0	3.0	1		2
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Management Analyst (960 hrs)			1.0	1.0	1.0	1		
Public Safety Records Supervisor	1.0	1.0	1.0	1.0	1.0	1		
Public Safety Records Technicians	3.0	3.0	3.0	3.0	3.0	2		1
Training Manager (960 hrs)	1.0	1.0	1.0	1.0	1.0	1		
Total Police	**46.0**	**46.0**	**45.0**	**45.0**	**45.0**	**37**	**0**	**8**
ANIMAL CONTROL/VEHICLE ABATEMENT								
Community Services Officer	1.0	1.0	1.0	1.0	1.0	1		
Total Animal Control	**1.0**	**1.0**	**1.0**	**1.0**	**1.0**	**1**	**0**	**0**
FIRE								
Fire Chief	1.0	1.0	1.0	1.0	1.0	1		
Division Fire Chief - Fire Marshall	1.0	1.0	1.0	1.0	1.0			1
Division Fire Chief - Training and Operations	1.0	1.0	1.0	1.0	1.0	1		
Fire Captain	3.0	3.0	3.0	3.0	3.0	3		
Fire Engineer	6.0	6.0	6.0	6.0	6.0	6		
Firefighters	3.0	3.0	3.0	3.0	3.0	2		1
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Total Fire	**16.0**	**16.0**	**16.0**	**16.0**	**16.0**	**14**	**0**	**2**

GENERAL FUND POSITION SUMMARY	Authorized FY10/11	Authorized FY11/12	Authorized FY12/13	Authorized FY13/14	Authorized FY14/15	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
RECREATION & CULTURAL SERVICES'								
Recreation and Cultural Services Director	1.0	1.0	1.0	1.0	1.0	1		
Recreation Supervisor								
Recreation Assistant II								
Recreation Assistant I								
Recreation Program Coordinator	1.0	1.0	1.0	1.0	1.0			1
Recreation Leader	4.0	4.0	4.0	4.0	4.0	4		
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Total Recreation & Cultural Services	**7.0**	**7.0**	**7.0**	**7.0**	**7.0**	**6**	**0**	**1**
COMMUNITY DEVELOPMENT - PLANNING								
Community Development Director	1.0	1.0	1.0	1.0	1.0	1		
Planning Services Manager	1.0	1.0	1.0	1.0	1.0	1		
Principal Planner	0.0	0.0	0.0	0.0	0.0			
Senior Planner	1.0	1.0	1.0	1.0	1.0	1		
Associate Planner	1.0	1.0	1.0	1.0	1.0			1
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Management Analyst	1.0	1.0	1.0	1.0	1.0			1
Total Planning Services	**6.0**	**6.0**	**6.0**	**6.0**	**6.0**	**4**	**0**	**2**
COMMUNITY DEVELOPMENT - ENGINEERING								
Engineering Services Manager * * *	1.0	1.0	1.0	1.0	1.0			1
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Total Engineering Services	**2.0**	**2.0**	**2.0**	**2.0**	**2.0**	**1**	**0**	**1**
* * Outsourced services								
COMMUNITY DEVELOPMENT - BUILDING INSPECTIONS								
Chief Building Official	1.0	1.0	1.0	1.0	1.0	1		
Senior Building Inspector					1.0	1		
Permit Technician	1.0	1.0	1.0	1.0	1.0		1	
Total Building Services	**2.0**	**2.0**	**2.0**	**2.0**	**3.0**	**2**	**1**	**0**
CDD - PUBLIC WORKS - BUILDING & GROUNDS								
Public Works Superintendent	1.0	1.0	1.0	1.0	1.0			1
Crew Lead					3.0	1		2
Crew Chief II (previously "Streets Foreman")	1.0	1.0	1.0	1.0				
Public Works Maint Worker III	5.0	5.0	5.0	5.0	3.0	3		
Public Works Maint Worker II	1.0	1.0	1.0	1.0	2.0	2		
Public Works Maint Worker I	5.0	5.0	5.0	5.0	4.0	3.5		0.5
Custodian	1.0	1.0	1.0	1.0	1.0	1		
Water Conservation & Mgmt Specialist	1.0	1.0	1.0	1.0	1.0			1
Total Building & Grounds Services	**15.0**	**15.0**	**15.0**	**15.0**	**15.0**	**10.5**	**0.0**	**4.5**
CDD - PUBLIC WORKS - VEHICLE MAINTENANCE								
Equipment Mechanic	1.0	1.0	1.0	1.0	1.0	1		
Mechanic Assistant	1.0	1.0	1.0	1.0	1.0	0.5		0.5
Total Vehicle Maintenance Services	**2.0**	**2.0**	**2.0**	**2.0**	**2.0**	**1.5**	**0.0**	**0.5**
TOTAL GENERAL FUND	**112.0**	**112.0**	**115.0**	**115.0**	**116.0**	**85.0**	**2.5**	**28.5**

Part-time On-Call	Funded Hours
Recreation (hourly)	
originally 14,000 reduced to 10,000 (Fy13/14)	10,000

NON-GENERAL FUND POSITION SUMMARY	Authorized FY10/11	Authorized FY11/12	Authorized FY12/13	Authorized FY13/14	Authorized FY14/15	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
DEVELOPMENT SERVICES								
Development Services Director	1	1	1	1	1			1
Executive Assistant *	1	1						
Administrative Assistant II	1	1	1	1	1			1
Management Analyst *	1	1						
The Dunes Planner/Project Manager	1	1	1	1	1			1
Marina Heights Planner/Project Manager	0.5	0.5	0.5	0.5	0.5			0.5
Economic & Redevelopment Manager *								
Economic Development Coordinator *								
Housing Coordinator			1	1	1			1
Property Coordinator			1	1	1			1
Total Development Services	**5.5**	**5.5**	**5.5**	**5.5**	**5.5**	**0.0**	**0.0**	**5.5**
MARINA REDEVELOPMENT AGENCY								
Economic & Redevelopment Manager * * * *	1.0	1.0	0.0	0.0	0.0	Supported by various positions		
Economic Development Coordinator * * * *	1.0	1.0	0.0	0.0	0.0	costs allocated accordingly to the		
Housing Coordinator * * * *	1.0	1.0	0.0	0.0	0.0	Successor Agency of Marina		
Property Coordinator * * * *	1.0	1.0	0.0	0.0	0.0	Redevelopment Agency.		
Total Marina Redevelopment Agency	**4.0**	**4.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
MARINA TECHNOLOGY CLUSTER								
Program Manager	1.0	1.0	1.0	1.0	1.0			1.0
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0			1.0
Incubator Manager	1.0	1.0	1.0	1.0	1.0			1.0
Total Technology Cluster	**3.0**	**3.0**	**3.0**	**3.0**	**3.0**	**0.0**	**0.0**	**3.0**
COMMUNITY DEVELOPMENT SERVICES - AIRPORT								
Airport Director								
Airport Services Manager	1.0	1.0	1.0	1.0	1.0	1.0		
Public Works Maint Worker III	1.0	1.0	1.0	1.0	1.0	1.0		
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0			1.0
Total Airport	**3.0**	**3.0**	**3.0**	**3.0**	**3.0**	**2.0**	**0.0**	**1.0**
TOTAL NON-GENERAL FUND	**15.5**	**15.5**	**11.5**	**11.5**	**11.5**	**2.0**	**0.0**	**9.5**

* For FY12/13, positions are transferred from Development Services Dept. to newly proposed Economic Development Division

* * * * For FY12/13, positions are merged in Development Services Dept. due to the State elimination of the Redevelopment Agency

GENERAL FUND EXPENDITURES

City of Marina
Budget Summary
City Council (Fund 11 Dept 111)

SUMMARY City Council (Fund 11 Dept 111)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Total Revenues	-	-	-	-	-	-	-
Expenditures							
Personnel	13,687	12,292	7,857	7,254	8,800	10,000	13,600
Services & Supplies	3,158	21,130	21,169	2,199	2,350	2,350	2,350
Capital Outlay	-	-	-	-	-	-	-
Subtotal Expenditures	16,845	33,422	29,026	9,452	11,150	12,350	15,950
Total Expenditures	**$ 16,845**	**$ 33,422**	**$ 29,026**	**$ 9,452**	**$ 11,150**	**$ 12,350**	**$ 15,950**
Net Gen Fund Resources Provided/(Used)	**$ (16,845)**	**$ (33,422)**	**$ (29,026)**	**$ (9,452)**	**$ (11,150)**	**$ (12,350)**	**$ (15,950)**

City Council (Fund 11 Dept 111) Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries	12,468	11,190	6,815	6,738	7,800	9,000	12,600
60120	Temporary Salaries							
60140	Overtime							
60334	Workers Compensation Insurance			522				
60410	Benefits	1,219	1,102	521	515	1,000	1,000	1,000
	Total Personnel	**$ 13,687**	**$ 12,292**	**$ 7,857**	**$ 7,254**	**$ 8,800**	**$ 10,000**	**$ 13,600**
	Services & Supplies							
63110	Office Supplies & Expense	575	187	128	68	200	200	200
63210	Books/Periodicals							
63930	Travel - Annual League Conference					-	-	-
63931	Travel & Meetings - Mayor	485				-	-	-
63932	Travel & Meetings - McCall					-	-	-
63936	Travel & Meetings - Wilmot (08/09 Mayor)					-	-	-
63937	Travel & Meetings - Ford					-	-	-
63938	Travel & Meetings - Amadeo					-	-	-
65890.001	Prof Svcs - MH Rent Stabilization		19,021	19,365				
66180	Dues & Memberships/Mayors' Association	1,497	1,308	1,250	1,500	1,500	1,500	1,500
66250	Promotional Activities	601	615	426	631	650	650	650
	Total Services & Supplies	**$ 3,158**	**$ 21,130**	**$ 21,169**	**$ 2,199**	**$ 2,350**	**$ 2,350**	**$ 2,350**
	Capital Outlay							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Total Expenditure	**$ 16,845**	**$ 33,422**	**$ 29,026**	**$ 9,452**	**$ 11,150**	**$ 12,350**	**$ 15,950**

City of Marina
Budget Summary
Administration/Human Resources/Risk Management (Fund 11 Dept 112)

Merged City Admin./Human Resources (Fund 11 Dept 112)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Total Revenues	$ 220	$ 1,359	$ 40	$ 9,432	$ -	$ -	$ -
Expenditures							
Personnel	627,548	446,068	683,674	530,957	541,045	496,046	528,100
Services & Supplies	28,362	42,440	306,237	308,995	154,400	259,400	124,400
Capital Outlay	543	-	-	1,386	-	-	-
Subtotal Expenditures	656,453	488,508	989,911	841,337	695,445	755,446	652,500
Total Expenditures	**$ 656,453**	**$ 488,508**	**$ 989,911**	**$ 841,337**	**$ 695,445**	**$ 755,446**	**$ 652,500**
Net Gen Fund Resources Provided/(Used)	**$ (656,233)**	**$ (487,149)**	**$ (989,871)**	**$ (831,905)**	**$ (695,445)**	**$ (755,446)**	**$ (652,500)**

	REVENUES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
52150	Life Certification	20	-	40	20	-	-	-
55190	MBASIA Safety Grant Revenue	-	-	-	7,500	-	-	-
56510	Copy, scanning and mailing fee	200	-	-	-	-	-	-
56520	Candidate Filing Fees	-	1,359	-	1,699	-	-	-
58620	Administration Contributions 112	-	-	-	-	-	-	-
59125	TSF from NPS	-	-	-	214	-	-	-
	Total Revenues	$ 220	$ 1,359	$ 40	$ 9,432	$ -	$ -	$ -

Administration/Human Resources/Risk Management (Fund 11 Dept 112)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries	471,729	339,843	350,796	195,187	436,773	401,773	430,600
60120	Temporary Salaries				1,551		5,000	5,000
60140	Overtime	2,246	4,509	33	-	-	-	-
60145	Comp Bank Cash Out			7,983	23,014			
60161	City Manager Severance			170,106	68,980			
60334	Workers Compensation Insurance			22,313	22,877			
60340	Cafeteria Plan			4,575	8,527			
60342	Unreimbursed Medical			696	462			
60390	Other Employee Benefits			450	150			
60395	PERS Bond			10,814	8,332			
60410	Benefits	142,336	92,312	73,851	46,572	205,473	190,473	193,700
61000	Charges to Other Depts				-	(127,400)	(127,400)	(127,400)
62000	Charges from other Depts	11,237	9,405	42,058	155,305	26,200	26,200	26,200
	Total Personnel	**$ 627,548**	**$ 446,068**	**$ 683,674**	**$ 530,957**	**$ 541,045**	**$ 496,046**	**$ 528,100**
	Services & Supplies							
63110	Office Supplies & Expense	965	3,142	1,770	2,899	3,000	3,000	3,000
63150	Postage					200	200	200
63180	Office Equipment							
63210	Books/Periodicals	74		1,768	119	1,000	1,000	1,000
63250	Computer Software			1,392	3,572	2,000	2,000	2,000
63290	Elections Code				2,203			
63320	Fuel	1,785	1,932	1,941		2,000	2,000	2,000
63390	Special Department Supplies							
63413	Cell Phones & Pagers	1,460	1,225	878	732	1,500	1,500	1,500
63620	Maintenance - Office Equipment				-	200	200	200
63920	Employee Training	4,505	37	961	-	500	500	500
63930	Travel - Mileage, Meetings & Other	583	278	219	1,028	5,000	5,000	5,000
64290	Municipal Code Supplements	1,620	1,858	2,145	580	1,500	1,500	1,500
65215	City-wide Recruitment/Background			344	32,124	-	-	-
65250	Temporary Agency Services				-	5,000	5,000	5,000
65890	City Mgr/Council Relations				3,850			
65891	Prof Svcs - Other	13,153	500	36,975	22,015	2,500	2,500	2,500
65891.0001	Prof Svcs - Human Resources *			161,111	84,686	-	100,000	-
65892	Profl Svcs - Labor Negotiator (Liebert Cassidy Whitmore)		1,998	42,484	19,130	25,000	-	-
65893	Profl Svcs - Claim Administration			52,283	92,977	50,000	75,000	50,000
65895	Elections		29,006	-	40,510	41,000	46,000	46,000
65896	Profl Svcs - CM Support					10,000	10,000	-
66180	Prof Organization Dues & Memberships	3,280	2,463	10	230	3,000	3,000	3,000
66210	Legal Notice Publication & Advertising					-	-	-
66250	Promotional Activities	125				-	-	-
66260	City-wide Employee Training/Meeting	812		1,956	2,340	1,000	1,000	1,000
66261	Employee Recognition Luncheon *							
	** In Dept. 11.115 for FY 07/08 thru FY10/11*							
	Total Services & Supplies	**$ 28,362**	**$ 42,440**	**$ 306,237**	**$ 308,995**	**$ 154,400**	**$ 259,400**	**$ 124,400**
	Capital Outlay							
67313	Computers & Printers				1,386	-	-	-
67351	Office Furniture & Equipment	543				-	-	-
	Total Capital Outlay	**$ 543**	**$ -**	**$ -**	**$ 1,386**	**$ -**	**$ -**	**$ -**
	Department Total Expenditure	**$ 656,453**	**$ 488,508**	**$ 989,911**	**$ 841,337**	**$ 695,445**	**$ 755,446**	**$ 652,500**

City of Marina
Budget Summary
City Attorney (Fund 11 Dept 113)

SUMMARY City Attorney (Fund 11 Dept 113)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Total Revenues	-	-	-	-	-	-	-
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	215,423	210,125	277,463	205,429	177,505	179,005	179,000
Capital Outlay	-	-	-	-	-	-	-
Subtotal Expenditures	215,423	210,125	277,463	205,429	177,505	179,005	179,000
Total Expenditures	**$ 215,423**	**$ 210,125**	**$ 277,463**	**$ 205,429**	**$ 177,505**	**$ 179,005**	**$ 179,000**
Net Gen Fund Resources Provided/(Used)	$ (215,423)	$ (210,125)	$ (277,463)	$ (205,429)	$ (177,505)	$ (179,005)	$ (179,000)

	REVENUES	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

City Attorney (Fund 11 Dept 113) Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
65010	City Attorney Retainer	21,600	23,400	18,000	21,600	150,000	150,000	150,000
65011	Legal Services - City Attorney	193,823	185,975	258,619	182,529	27,505	29,005	29,000
65090	Other Legal Services			94				
65091	Other Legal Services		750	750	1,300			
66180	Prof Organization Dues & Memberships							
	Total Services & Supplies	$ 215,423	$ 210,125	$ 277,463	$ 205,429	$ 177,505	$ 179,005	$ 179,000
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Department Total Expenditure	$ 215,423	$ 210,125	$ 277,463	$ 205,429	$ 177,505	$ 179,005	$ 179,000

City of Marina
Budget Summary
Human Resources & Risk Management (Fund 11 Dept 115)

SUMMARY HR & Risk Mgt (Fund 11 Dept 115)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted	FY14/15 Adopted
Total Revenues	-	-	-	-	-	-	-
Expenditures							
Personnel	82,183	70,863	-	-	-	-	-
Services & Supplies	173,652	167,406	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Subtotal Expenditures	255,835	238,268	-	-	-	-	-
Total Expenditures	$ 255,835	$ 238,268	$ -	$ -	$ -	$ -	$ -
Net Gen Fund Resources Provided/(Used)	$ (255,835)	$ (238,268)	$ -	$ -	$ -	$ -	$ -

Acct #	Human Resources & Risk Management (Fund 11 Dept 115) EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries	53,244	48,617	-				
60120	Temporary Salaries			-	-	-	-	-
60140	Overtime	770	83	-				
60410	Benefits	28,169	22,162	-				
60320	Life Insurance							
60340	Cafeteria Plan							
60342	Unreimbursed Medical							
60390	Other Employee Benefits							
60410	Employee Benefits							
	Charges to Other Depts							
62000	Charges from other Depts							
	Total Personnel	$ 82,183	$ 70,863	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies & Expense	1,110	1,325	-				
63150	Postage	41	37	-				
63180	Office Equipment			-				
63210	Books/Periodicals	534	4,703	-				
63250	Computer Software	2,284	1,928	-				
63390	Special Department Supplies			-				
63395	City-wide Safety Program	1,851						
63413	Cell Phones & Pagers			-				
63620	Maintenance - Office Equipment			-				
63920	Employee Training		39	-				
63930	Travel - Mileage, Meetings & Other	586		-				
65215	City-wide Recruitment/Background	3,141	285	-				
65250	Temporary Agency Services			-				
65891	Prof Svcs - Human Resources & Risk Mgt	152,360	152,360	-				
65892	Prof Svcs - Others, Labor Negotiator, etc	9,710	2,808	-				
66180	Prof Organization Dues & Memberships	1,970	170	-				
66260	City-wide Employee Training/Meetings	65	3,750	-				
66261	Employee Recognition Luncheon **							
	* Contracted services for HR Director Position							
	** Moved from Dept. 11.112 for FY 08/09							
	Total Services & Supplies	$ 173,652	$ 167,406	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
67313	Computers & Printers	-	-	-				
67351	Office Furniture & Equipment							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Department Total Expenditure	$ 255,835	$ 238,268	$ -	$ -	$ -	$ -	$ -

City of Marina
Budget Summary
Economic Development Division (Fund 11 Dept # 116)

Economic Development Division (Fund 11 Dept # 116)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Total Revenues	$ -	$ -	$ 41,692	$ 76,715	$ 20,000	$ 10,000	$ 10,000
Expenditures							
Personnel	-	-	-	106,164	133,600	133,600	131,800
Services & Supplies	-	-	-	172,612	111,690	131,690	94,400
Capital Outlay	-	-	-	3,678	-	-	-
Projects/Programs	-	-	-	29,574	61,500	41,500	9,000
Subtotal Expenditures	-	-	-	312,028	306,790	306,790	235,200
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 312,028**	**$ 306,790**	**$ 306,790**	**$ 235,200**
Net Gen Fund Resources Provided/(Used)	-	-	41,692	(235,313)	(286,790)	(296,790)	(225,200)

	REVENUES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
51380	Property Tax In Lieu	-	-	-	-	-	-	-
54320	Rental/Lease Income	-	-	16,692	-	-	-	-
56590-1201	Deposit - AMCAL Phase I ENA	-	-	25,000	-	-	-	-
56590-1202	Deposit - AMCAL Phase II ENA	-	-	-	20,846	-	-	-
56590-tbd	Deposit - AMCAL DDA	-	-	-	-	10,000	10,000	10,000
56590-1203	Deposit - LDS Church	-	-	-	10,000	10,000	-	-
58210	Sale of Documents							
58280	Sale of Assets (% of Land Sales)							
TBD	CDBG Oversight/Admin of City NOFA	-	-	-		-	-	-
58990	Other Revenue	-	-	-	11,166	-	-	-
59117	Interfund Transfer - PTA Grant , Reimburse EDSPU Cost	-	-	-	33,730	-	-	-
59125	TSF to NPS	-	-	-	973	-	-	-
	Total Revenues	-	-	41,692	76,715	20,000	10,000	10,000

Economic Development Division (Fund 11 Dept # 116)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted

Economic Development Division (Fund 11 Dept # 116)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries				242,964	80,500	80,500	80,500
60120	Temporary Salaries					-	-	-
60140	Overtime				604	-	-	-
60340	Cafeteria Plan				1,775			
60410	Benefits				22,444	37,600	37,600	35,800
61000	Charges to Other Depts				(161,623)	(46,200)	(46,200)	(46,200)
62000	Charges from other Depts				-	61,700	61,700	61,700
	Total Personnel	$ -	$ -	$ -	$ 106,164	$ 133,600	$ 133,600	$ 131,800
	Services & Supplies							
63110	Office Supplies *				584	2,000	2,000	2,000
63150	Postage & Shipping *					400	400	400
63170	Printing Services *				610	1,800	1,800	1,800
63180	Office Equipment & Computer Upgrades				195	200	200	200
63210	Books & Periodicals				233	480	480	480
63290	Other Information Services				338	480	480	480
63410	Communications *				391	1,500	1,500	750
63536	Rent & Leases *				8,647	20,160	20,160	10,080
63541	Copier Lease *				1,104	3,000	3,000	1,500
63690	Alarm System *				125	400	400	200
63720	Bldg. Maintenance/Office Repair				-	1,000	1,000	500
63790	Janitorial/Cleaning Services *				-	720	720	360
63820	Utilities *				1,804	1,800	1,800	900
63930	Travel, Conferences & Meetings *				1,570	1,000	1,000	1,000
64015	Non Capitalized Equipment				-	1,000	1,000	1,000
65011	Legal Services - City Attorney				1,043	6,000	6,000	6,000
65080	Special Counsel (Former RDA Counsel)				2,158	6,000	6,000	6,000
65090	Legal Services - Other				110	2,000	2,000	2,000
65890	Professional Services - Other				24,938	15,000	15,000	15,000
65890-1201	AMCAL - Phase 1 ENA Costs				23,180	-	-	-
65890-1202	AMCAL - Phase 2 ENA Costs				61,283	-	-	-
65890-1203	LDS Church ENA Costs				523	-	10,000	-
65890-1204	AMCAL Project Management					-	10,000	-
66110	Memberships - FORA (SB899)					-	-	-
66151	Memberships - MCCVB				42412	42,000	42,000	42,000
66160	Memberships - CRA					3,000	3,000	-
66180	Professional Org. Memberships				1,365	1,250	1,250	1,250
66210	Legal Notices & Publication					500	500	500
66250	Promotional Activities					-	-	-
	Total Services & Supplies	$ -	$ -	$ -	$ 172,612	111,690	131,690	94,400
	Capital Outlay							
67313	Computers & Printers				3,678	-	-	-
67351	Office Furniture & Equipment							
	Total Capital Outlay	$ -	$ -	$ -	$ 3,678	-	-	-
	Projects/Programs							
TBD	CDBG Oversight/Admin of City NOFA							
65890-1201	AM CAL - Phase I ENA Costs					10,000	-	-
65890-1202	AM CAL - Phase II ENA Costs					10,000	-	-
67400	SV Enterprise Zone				19,548	22,500	22,500	-
67401-7105	GIS Support				375	5,000	5,000	5,000
67401-7106	Marketing Campaign							
67401-7107	Grant Writer				4,995			
67401-7108	Website Development							
67401-7109	Catalyst Projects							
67402-7101	Business Inventory							
67402-7202	Publications/Newspapers				3,233	2,000	2,000	2,000
67402-7203	Business Recognition Event							
67402-7204	EDC/RDA Brochure							
67402-7205	Citywide Identity Program					-	-	-
67402-7206	Newsletter					2,000	2,000	2,000
67402-7207	Business Retention Program							
67500	Electric Vehicle Charging Stations				1,424	10,000	10,000	-
	Total Projects/Programs	-	-	-	29,574	61,500	41,500	9,000
	Department Total Expenditure	-	-	-	312,028	306,790	306,790	235,200

City of Marina
Budget Summary
Non-Departmental (Fund 11 Dept 122)

SUMMARY Non-Dept (Fund 11 Dept 122)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Total Revenues	8,689,115	9,063,530	11,097,045	11,505,892	13,440,059	13,015,759	12,393,395
Expenditures							
Personnel	20,445	22,093	71,315	62,806	72,000	72,000	72,000
Services & Supplies	459,090	507,123	464,483	618,441	591,300	638,100	674,100
Capital Outlay	24,728	34,674	16,915	5,233	-	-	-
Subtotal Expenditures	504,263	563,890	552,713	686,480	663,300	710,100	746,100
Total Expenditures	$ 504,263	$ 563,890	$ 552,713	$ 686,480	$ 663,300	$ 710,100	$ 746,100
Net Gen Fund Resources Provided/(Used)	$8,184,852	$8,499,640	$ 10,544,332	$10,819,413	$ 12,776,759	$12,305,659	$ 11,647,295

	REVENUES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
51110	Secured Property Taxes	1,623,818	1,564,549	1,560,499	1,639,838	1,792,200	1,699,200	1,733,200
51120	Unsecured Property Taxes	69,621	70,210	67,037	69,760	70,000	70,000	70,000
51121	Prior Unsecured Property Taxes	892	1,179	1,003	936	-	-	-
51130	Supplemental Property Taxes	35,452	43,326	39,774	45,653	40,000	40,000	40,000
51140	Prior Year Property Taxes	102,252	81,499	52,006	34,143	50,000	50,000	50,000
51145	ABX1 26 ROPS III Pass-Through	-	-	-	1,347	-	-	-
51180	Property Tax-ROPS Residual DSP	-	-	-	61,390	-	93,000	48,000
51200	Real Property Transfer Tax	42,072	27,821	30,898	38,312	25,000	25,000	25,000
51251	County Administrative Costs	-	-	-	(20,834)	-	118,500	-
51320	Motor Vehicle In-Lieu Fees	2,489,371	2,429,466	2,328,483	2,324,211	2,402,200	2,384,400	2,384,400
51440	Sales Tax	1,493,531	1,493,794	1,497,445	1,517,589	1,570,200	1,570,200	1,590,600
51442	Triple Flip Sales Tax	445,642	585,615	487,728	478,525	542,800	542,800	529,000
51443	Measure M - Temp 1% Sales Tax	-	379,462	2,219,804	2,370,209	2,352,000	2,352,000	2,383,000
51550	Transient Occupancy Tax	1,368,311	1,352,694	1,567,063	1,608,857	1,600,000	1,600,000	1,600,000
51551	Measure N - Temp 2% TOT	-	105,493	309,426	322,947	320,000	320,000	320,000
51552	TOT Audit Revenue	-	-	-	490	-	-	-
51553	Cardroom Tax	-	-	-	-	-	75,000	150,000
51570	Franchise Tax	587,242	671,996	649,793	646,522	650,000	650,000	650,000
51571	Franchise Tax - Waste Management				-			
51572	Franchise Tax - Comcast Cable				-			
51573	Franchise Tax - PG & E				-			
51574	Franchise Tax - MCWD				-			
51575	Franchise Tax - Suddenlink				-			
51576	Franchise Tax - Pac Bell/ATT				-			
54110	Investment Earnings	116,476	72,078	54,188	30,004	50,000	50,000	30,000
54111	Trustee Investment Earnings	-	44	49	49	-	-	-
54310	Land Rents (Antennas)	41,569	43,443	91,441	55,290	42,000	42,000	55,000
54320	Rent/Lease Income - Eco Div	-	-	-	30,556	28,000	28,000	28,000
55110	HomeOwners Property Tax Relief	10,479	11,234	12,800	9,420	10,000	10,000	10,000
55170	State Mand. (SB90) Reimburse	9,315	16,223	8,990	15,256	-	-	-
56520	Notary Fees	376	109	130	60	-	-	-
56591	Mobile Home - Admin Services Fee	-	-	-	2,297	-	-	-
56592	Mobie Home - Rent Incr App Fee	-	-	-	36,000	-	-	-
56593	Mobile Home Rent - Appeal Fee	-	-	-	45,000	-	-	-
58210	Sale of Documents	1,800	552	37	185	275	275	275
58280	Sale of Assets	-	-	-	-	1,791,500	1,191,500	600,000
58985	Tourism Improvement Admin Fee	570	618	1,136	1,479	-	-	-
58986	Marina Beach Inn Mitigation Fee	44,458	47,129	44,428	45,244	40,000	40,000	45,000
58990-0000	Other Revenues	1,837	3,079	12,254	33,357	2,000	2,000	2,000
58990-0001	Labor Day Parade Contributions	-	-	213	1,379	-	-	-
59017	Transfer In-Fund 17 CAP Charges	16,168	-	-	-	5,000	5,000	2,500
59019	TSF from Fund 19 CAP Charges	18,000	18,000	18,000	18,000	5,000	5,000	5,000
59022	Transfer from Fund 22 CAP Charges	7,000	7,000	7,000	7,000	7,000	7,000	7,000
59025	Transfer In-Fund 25 CAP Charges	11,988	12,000	12,000	12,000	12,000	12,000	12,000
59030	Transfer In-Landscape CAP Charges	8,728	8,728	7,688	7,688	7,688	7,688	7,688
59050	Transfer from SDC - CAP Charges	8,500	8,470	8,470	8,470	8,470	8,470	8,470
59070	Transfer In-Fund 70 CAP Charge	2,535	2,535	2,535	2,535	2,535	2,535	2,535
59071	Transfer In-Fund 71 CAP Charge	1,157	1,157	1,157	1,157	1,157	1,157	1,157
59073	Transfer In-Fund 73 CAP Charge	459	459	-	-	-	-	-
59075	Transfer In-Fund 75 CAP Charge	2,389	2,389	2,389	2,389	2,389	2,389	2,389
59077	Transfer In-Fund 77 CAP Charge	1,181	1,181	1,181	1,181	1,181	1,181	1,181
59162	Transfer In from Fund 62	125,926	-	-	-	9,464	9,464	-
	Total Revenues	$8,689,115	$9,063,530	$ 11,097,045	$11,505,892	$ 13,440,059	$13,015,759	$ 12,393,395

Non-Departmental (Fund 11 Dept 122)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60216	State Unemployment Insurance (SUI)			49,114	40,247	45,000	45,000	45,000

	SUMMARY Non-Dept (Fund 11 Dept 122)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
60315	Post Retirement Benefit Costs			14,136	15,417			
60319	Administrative Benefit Costs			3,901	2,848			
60410	Benefits	20,445	22,093	4,163	4,294	27,000	27,000	27,000
	Total Personnel	$ 20,445	$ 22,093	$ 71,315	$ 62,806	$ 72,000	$ 72,000	$ 72,000
	Services & Supplies							
63110	Office Supplies & Expense	2,223	2,321	2,197	2,413	3,000	3,000	3,000
63130	Copier Paper & Supplies	4,110	2,358	3,463	3,807	4,000	4,000	4,000
63140	Bank Service Charges	(123)	(442)	(163)	(676)	-	-	6,000
63150	Postage & Shipping	15,657	13,381	13,090	11,776	15,000	15,000	15,000
63170	Printing Services	2,293	1,155	3,293	1,344	3,000	3,000	3,000
63180	Office Equipment and PC Upgrades	830	250	-	-	600	600	600
63210	Books and Publications	46				-	-	-
63250	Computer Software							
63410	Phone System	32,327	25,494	23,545	22,150	25,000	25,000	25,000
63520	Equipment Rentals				-			
63536	Rents & Leases					-	-	-
63541	Copier Lease (New Copier)	5,702	5,923	5,890	5,773	6,000	6,000	6,000
63542	Equipment Lease-File Server (New 2)					-	-	-
63560	Building Lease /209 Cypress (6 mos)				-			
63610	Maintenance & Usage - Copier	5,939	5,373	7,316	7,774	8,000	8,000	8,000
63620	Maintenance - Office Equipment	494			-			
63690	City Hall Alarm Monitoring	4,409	6,643	5,762	7,076	3,000	3,000	3,000
63810	Utilities	131,627	143,015	150,612	149,525	145,000	145,000	145,000
63820	Utilities			33	-			
63930	Travel - Mileage, Meetings & Other	172		17	(315)			
64260	CAM Charges (6 mos)				-			
65110	TOT Audit Costs				9,750			
65111	Cardroom Tax Compliance Costs						5,500	5,500
65211	Cafeteria Plan Administration		4,750	1,700	375	2,100	2,100	2,100
65291	Personnel Consultant				-			
65380	CCIS Contract Svcs (Computer Network)	66,379	66,323	64,895	67,646	70,000	70,000	50,000
65650-0013	NPDES				-			
65650	Engineering Services (Perc Ponds)	31,395	30,997	-	-			
65830	City Code Update Services		136	-	-			
65890	Prof Svcs- SB90/Other	9,917	9,893	9,186	5,633	5,000	8,000	8,000
65890-000x	Prof Svcs - Sales tax report & audit				-			4,000
65890-000x	Prof Svcs - Fee Study				-			40,000
65892	Prof Svcs - Conflict Resolution	2,000	1,000	2,710	-	1,100	1,100	1,100
65893	Measure M BOE Fee		5,677	-	-			
66110	Dues & Memberships - FORA				-			
66115	Community Human Svc	8,680	8,680	8,800	8,800	8,900	8,900	8,900
66120	League of Calif Cities	6,342	6,342	6,342	6,492	6,500	6,500	6,500
66130	AMBAG	3,866	3,899	4,045	4,037	4,100	4,100	4,100
66140	MB UAPCD	4,431	4,472	4,556	4,599	4,800	4,800	4,800
66160	LAFCO	17,011	14,564	13,899	15,135	16,300	16,300	16,300
66165	Joint EOC - CSUMB				4,167	5,000	5,000	5,000
66180	Memberships - Mayor's Assoc.			282	647			
66190	Dues & Memberships - Other	364	347	315	-	500	500	500
66210	Legal Notices & Advertising	713	846	375	922	1,300	1,300	1,300
66220	Recruitment Advertising				-			
66250	Promo Activities- Avenue of Flags	1,442	1,423	1,018	1,218	1,200	1,200	1,200
66420	Insurance - Liability & Fidelity Bonds	61,348	119,961	90,234	112,967	168,000	168,000	184,800
66440	Insurance - Property	6,771	5,900	2,261	42,253	23,400	53,400	53,400
66570	Property Tax - Water District	2,205	2,661	4,699	9,805	1,700	10,000	10,000
66591	Mobile Home-GeneralExpenditure				20,475	-	-	-
66592	Mobile Home-Rent Increase Application Cost				43,425	-	-	-
66593	Mobile Home Rent- Appeal Costs				5,968	36,000	36,000	-
66750	Judgments & Damages	19,588	10,728	23,282	18,101	15,000	15,000	15,000
66751	Future Year Liabilities				-			
66770/251	Other Expenditures/Misc adjustment*	3,101	3,053	2,998	2,549			
67800	Restoration Habitat Interest				-			
69117	Interfund Transfer (To Fund 17) for CAP Charges				-			
69134	Interfund Transfer (To Fund 34) Dissolved AD #34				-	-	-	-
69179	Interfund Transfer (To Fund 79)				-			
66772	Network Access (Otter Net)	7,831		7,831	7,831	7,800	7,800	7,800
66773	Network Connection Cost (Otter Net)				-			
66774	City-wide Office 365							25,200
67336	Equip-Network Upgrade							
69150	Transfer to Fund 50-150				15,000	-	-	-
	** Pension Bonds Issuance Cost in '06/07*				-			
	Total Services & Supplies	$ 459,090	$ 507,123	$ 464,483	$ 618,441	$ 591,300	$ 638,100	$ 674,100
	Capital Outlay							
69117	Interfund Transfer (To Fund 17)							
69134	Interfund Transfer (To Fund 34)		9,160	-	-			
69136	Interfund Transfer (To Fund 36)		191	-	-			
69117-0129	Reimbursed unallowed CDBG Costs	24,728						
69500	Pension Bond Underwriter Disc							
CEP	Radio Replacement (NGEN) ($374,000)							
67336	City Network - Equipment & Upgrades		25,323	16,915	5,233	-	-	-
	Total Capital Outlay	$ 24,728	$ 34,674	$ 16,915	$ 5,233	$ -	$ -	$ -
	Department Total Expenditure	$ 504,263	$ 563,890	$ 552,713	$ 686,480	$ 663,300	$ 710,100	$ 746,100

City of Marina
Budget Summary
CONVEYANCE - (Fund 11-Dept 126)

summary CONVEYANCE - (Fund 11-Dept 126)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Total Revenues	$ -	$5,713,164	$1,799,998	$1,660,908	$1,677,610	$1,767,460	$1,743,610
Expenditures							
Personnel	-	18,157	26,785	26,096	75,700	75,700	75,700
Services & Supplies	-	288,777	228,493	191,512	135,700	175,700	215,700
Capital Outlay	-	203,082	404,000	134,980	90,000	90,000	90,000
Subtotal Expenditures	-	510,015	659,278	352,588	301,400	341,400	381,400
Total Expenditures	$ -	$ 510,015	$ 659,278	$ 352,588	$ 301,400	$ 341,400	$ 381,400
Net Gen Fund Resources Provided/(Used)	$ -	$5,203,148	$1,140,720	$1,308,320	$1,376,210	$1,426,060	$1,362,210

CONVEYANCE - (Fund 11-Dept 126)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
56421	Rent distribution - Preston Park	-	1,519,998	1,519,998	1,660,908	1,677,610	1,743,610	1,743,610
56422	Rent Income - Other Disbursements	-	-	280,000	-	-	-	-
59019	Transfer from Fund 19	-	-	-	-	-	23,850	-
59126	Interfund Tsfr (From Fund 26) Fund 11-126	-	4,193,166	-	-	-	-	-
	Total Revenues	$ -	$5,713,164	$1,799,998	$1,660,908	$1,677,610	$1,767,460	$1,743,610

CONVEYANCE - (Fund 11-Dept 126)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts		18,157	26,785	26,096	75,700	75,700	75,700
	Total Personnel	$ -	$ 18,157	$ 26,785	$ 26,096	$ 75,700	$ 75,700	$ 75,700
	Services & Supplies							
63110	Office Supplies		850	786	43	500	500	500
63310	Repair & Maintenance Supplies Non-Street		11,860	7,175	522	-	-	-
63320	Fuel		3,712	3,919	3,497	3,000	3,000	3,000
63340	Fertilizer & Pesticides		562	1,193		-	-	-
63372	Signs & Supplies		7	1,842		-	-	-
63373	Traffic Signal Supplies							
63374	Sprinkler/Plants/Supplies - Parks		2,013	993	190			
63390	Special Dept Supplies		75					
63391	Shared Service Equipment Rental					-	-	-
65631	Sports Complex Maintenance/Landscaping				16,970	12,000	12,000	12,000
63690	Maintenance - Equipment							
63780	Dump Fees		10,391	4,843	3,053	2,500	2,500	2,500
63790	Other Building Maintenance		8,499	3,377	494	-	-	-
63810	Utilities		73,807	33,377	28,677	70,500	70,500	70,500
63820	Utilities							
63920	Travel - Employee Training		517	535		500	500	500
63930	Travel - Meetings & Other		1,237					
64010	Uniforms			989	1,109	1,300	1,300	1,300
64050	Small Tools & Equipment		3,456	2,574	1,029	800	800	800
65110	Audit services					-	-	-
65630	Landscaping Materials - City		376	525		-	-	-
65650	Engineering							
65655	Aerial Mapping Services					-	-	-
65740	Project Manager							
65890	Professional Services		17,567	31,515	22,147	-	-	-
65890-0001	Prof. Services - Preston Park		107,998	91,107	112,652	40,000	80,000	80,000
65890-8200	Trees		12,610	2,200		-	-	40,000
65890-8203	Landscape - Major					-	-	-
65890-8204	Traffic Signals							
65632	Right of Way Landscaping				1,128	1,500	1,500	1,500
63791	Supplemental Labor (Correctional Facility Contract)					-	-	-
65892	NPDES Contribution		33,241	33,615		-	-	-
66210	Legal Notice Advertising							
66410	Insurance - PLL							
66570	Property Tax - Water District				-	3,100	3,100	3,100
66751	Future Years Liabilities			7,930				
65890-8300	Professional Services - Vernal Pond					-	-	-

CONVEYANCE - (Fund 11-Dept 126)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
69111	Interfund Transfer (To Fund 11) CAP Charges					-	-	-
69112	Interfund Transfer (To Fund 12) GASB 45 OPEB							
69117	Interfund Transfer (To Fund 17-135) CAM Charges							
69117-xxxx	Interfund Transfer (To Fund 17-135) CDBG Grant Match					-	-	-
69119	Interfund Transfer (To 19-135) CAM/CAP/Def. Maint					-	-	-
69119	Interfund Transfer (To 19-135) Waved rents							
69158	Interfund Transfer (To Fund tbd) Successor Agency Housing							
	Total Services & Supplies	**$ -**	**$ 288,777**	**$ 228,493**	**$ 191,512**	**$ 135,700**	**$ 175,700**	**$ 215,700**
	Capital Outlay							
69112	Interfund Transfer (To Fund 12) GASB 45 OPEB		100,000	100,000				
69117	Interfund Transfer (To Fund 17)		9,000					
69119	Interfund Transfer (To Fund 19)		59,000	59,000	44,980			
69151	Interfund Transfer (To Fund 51) MRA Property		35,082			-	-	-
69162	Interfund Transfer (To Fund 62 - CIP NGEN Project)				90,000	90,000	90,000	90,000
69162	Interfund Transfer (To Fund 62 - Annex Building Improv)							
69162	Interfund Transfer (To Fund 62 - Comm.Center Improv)							
69162	Interfund Transfer (To Fund 62 - Council Chambers Improv)							
69162	Interfund Transfer (To Fund 62 - Public Safety Bdg Improv)							
69162	Interfund Transfer (To Fund 62 - Teen Center Improv)					-	-	-
68509-14	Abrams/Imjin et al Traffic Signal							
68517	Interfund Transfer (To Fund 62) 5th St Bike							
68526	Sports Complex Scoreboard							
68534	Capital Outlay - Truck with Utility Bed							
69162	Interfund Transfer (To Fund 62)			230,000				
69162	Interfund Transfer (To Fund 62-004)			15,000				
69111	Interfund Transfer (To Fund 11) CAP Charges							
	Total Capital Outlay	**$ -**	**$ 203,082**	**$ 404,000**	**$ 134,980**	**$ 90,000**	**$ 90,000**	**$ 90,000**
	Department Total Expenditure	**$ -**	**$ 510,015**	**$ 659,278**	**$ 352,588**	**$ 301,400**	**$ 341,400**	**$ 381,400**

City of Marina
Budget Summary
ABRAMS B - CITY (Fund 11 Dept 127)

ABRAMS B - CITY (Fund 27 Dept 227)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Total Revenues	$ -	$ 2,414,712	$ 425,882	$ 436,324	$ 436,700	$ 416,700	$ 416,700
Expenditures							
Personnel	0	0	0	0	0	0	0
Services & Supplies	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Subtotal Expenditures	0	0	0	0	0	0	0
Balanced Budget Directive							
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Gen Fund Resources Provided/(Used)	$ -	$ 2,414,712	$ 425,882	$ 436,324	$ 436,700	$ 416,700	$ 416,700

ABRAMS B - CITY (Fund 11 Dept 127)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
59127	Interfund Tsfr (From Fund 27) To Fund 11-127	-	1,987,384	-	-	-	-	-
59057	Interfund Tsfr (From Fund 57) Abrams B NPC (annual transfer)	-	427,329	425,882	436,324	436,700	416,700	416,700
	Total Revenues	$ -	$ 2,414,712	$ 425,882	$ 436,324	$ 436,700	$ 416,700	$ 416,700

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
	Charges from other Depts	-	-	-	-	-	-	-
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
		-	-	-	-	-	-	-
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Department Subtotal Expenditure	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Balanced Budget Directive							-
	Department Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ -	$ -

City of Marina
Budget Summary
Finance Department (Fund 11 Dept 131)

SUMMARY Finance Dept (Fund 11 Dept 131)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Total Revenues	$ 117,936	$ 132,040	$ 118,749	$ 114,726	$ 110,000	$ 110,000	$ 110,000
Expenditures							
Personnel	458,291	467,346	505,015	496,708	511,100	511,100	521,200
Services & Supplies	216,000	174,623	177,236	202,083	180,100	185,300	232,800
Capital Outlay	4,500	1,975	3,824	-	-	1,800	1,800
Subtotal Expenditures	678,791	643,944	686,075	698,791	691,200	698,200	755,800
Total Expenditures	**$ 678,791**	**$ 643,944**	**$ 686,075**	**$ 698,791**	**$ 691,200**	**$ 698,200**	**$ 755,800**
Net Gen Fund Resources Provided/(Used)	**$ (560,855)**	**$ (511,905)**	**$ (567,326)**	**$ (584,065)**	**$ (581,200)**	**$ (588,200)**	**$ (645,800)**

	REVENUES	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
52110	Business Licenses	108,538	119,506	116,598	113,208	109,000	109,000	109,000
52112	Business License Fee - SB1186	-	-	-	-	1,000	1,000	1,000
52130	Dog Licenses (moved to dept 143 in fy09/10)	-	9,186	-	-	-	-	-
59125	Interfund Tsfr- (From Fund 25) Finance Support	9,398	3,347	2,151	1,518	-	-	-
	Total Revenues	117,936	132,040	118,749	114,726	110,000	110,000	110,000

Finance Department (Fund 11 Dept 131)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries	343,670	350,762	367,794	351,467	341,600	341,600	344,300
60120	Temporary Salaries				2,600			
60140	Overtime				-			
60334	Workers Compensation Insurance			18,319	31,301			
60340	Cafeteria Plan			10,478	8,866			
60342	Unreimbursed Medical			1,766	-			
60390	Other Employee Benefits			650	600			
60395	PERS Bond			8,879	12,289			
60410	Benefits	114,621	117,937	100,495	89,586	169,500	169,500	176,900
61000	Charges to Other Depts		(1,937)	(3,367)	-			
62000	Charges from other Depts		584		-			
	Total Personnel	**$ 458,291**	**$ 467,346**	**$ 505,015**	**$ 496,708**	**$ 511,100**	**$ 511,100**	**$ 521,200**
	Services & Supplies							
63110	Office Supplies & Expense	5,406	1,910	3,114	3,143	3,000	3,000	3,000
63112	Bus License Gov't Fee - SB1186				16	300	300	300
63140	Banking Service Fees			250	250			
63150	Postage, Shipping & Delivery		38	35	30			
63170	Printing Services	5,795	5,831	1,219	3,909	5,500	3,700	3,700
63180	Office Equipment and PC Upgrades	642	165	2,447	224	-	-	-
63210	Books and Periodicals	531	299	297	354	-	-	-
63250	Computer Software				-	-	-	-
63410	Communications - Cell Phone	776	713		1,111	1,000	1,000	1,000
63413	Cellular Phones & Pagers			779	-			
63620	Maintenance - Office Equipment	710	126	202	-	500	500	500
63650	Computer Equip. Maint.			85	-			
63790	Building Maintenance				-			
63920	Travel - Employee Training	626			180	-	-	-
63930	Travel - Mileage, Meetings & Other	277	6	36	294	500	500	500
65110	Professional Services - Audit *	22,435	26,458	24,300	24,280	24,300	24,300	24,300
65120	Professional Services - Payroll	27,370	21,896	23,133	24,584	24,000	24,000	24,000
65250	Temporary Agency Services *		11,984	16,139	40,002	25,000	27,500	25,000
65310	Accounting Software Maintenance	3,312	3,313	3,314	3,317	4,000	4,000	4,000

Finance Department (Fund 11 Dept 131)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
65890	Professional Services *	140,244	101,500	101,500	99,756	91,500	91,500	91,500
65890-000x	Accounting Software Implementation							50,000
66180	Prof Organization Dues & Memberships	635	385	385	410	500	500	500
66210	Advertising							
66220	Recruitment Advertising	1,541			225	-	-	-
65130	Actuarial Study - GASB 45	5,700				-	4,500	4,500
	Total Services & Supplies	**$ 216,000**	**$ 174,623**	**$ 177,236**	**$ 202,083**	**$ 180,100**	**$ 185,300**	**$ 232,800**
	Capital Outlay							
67313	Computers		1,975	3,824		-	1,800	1,800
67351	Office Furniture & Equipment (Ergonomic Issues)	4,500				-	-	-
CEP	New Financial System ($150,000) (62-731)							
	Total Capital Outlay	**$ 4,500**	**$ 1,975**	**$ 3,824**	**$ -**	**$ -**	**$ 1,800**	**$ 1,800**
	Department Total Expenditure	**$ 678,791**	**$ 643,944**	**$ 686,075**	**$ 698,791**	**$ 691,200**	**$ 698,200**	**$ 755,800**

City of Marina
Budget Summary
Police Department (Fund 11 Dept 141)

SUMMARY Police Department (Fund 11 Dept 141)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Total Revenues	$ 714,715	$ 609,722	$ 677,809	$ 962,203	$ 931,300	$ 1,217,692	$ 1,079,800
Expenditures							
Personnel	5,877,259	6,142,894	6,472,619	6,350,677	6,116,646	6,223,646	6,284,800
Services & Supplies	796,457	784,264	780,802	877,855	1,316,550	1,331,050	1,105,650
Capital Outlay	144,866	24,038	146,591	80,635	-	31,892	267,000
Subtotal Expenditures	6,818,582	6,951,196	7,400,012	7,309,166	7,433,196	7,586,588	7,657,450
Total Expenditures	**$ 6,818,582**	**$ 6,951,196**	**$ 7,400,012**	**$ 7,309,166**	**$ 7,433,196**	**$ 7,586,588**	**$ 7,657,450**
Net Gen Fund Resources Provided/(Used)	**$ (6,103,867)**	**$ (6,341,474)**	**$ (6,722,203)**	**$ (6,346,963)**	**$ (6,501,896)**	**$ (6,368,896)**	**$ (6,577,650)**

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
51440	Public Safety Sales Tax Allocation (see 11.122)	54,943	52,669	69,514	68,634	60,000	60,000	60,000
52190	Other License & Permits	13,375	14,742	15,959	16,308	12,000	12,000	12,000
53110	Parking Fines	22,523	33,979	19,922	16,445	20,000	20,000	20,000
53111	Vehicle Code Fines (in 11-122 for several years)	133,330	150,580	158,946	172,774	160,000	160,000	160,000
53112	False Alarm	200	900	1,745	1,420	1,000	1,000	1,000
53320	Asset Forfeitures	9,590	84	-	-	-	-	-
54100	SRU Revenue	-	-	-	23,683	21,000	21,000	21,000
54111	RAN Board Revenue	-	-	-	-	-	9,892	-
55120	POST Reimbursements	40,523	20,740	45,627	41,009	30,000	45,000	45,000
55140	Booking Fee Reimbursement - AB1662	-	-	-		-	-	-
55170	SB-90 (State Mandate) Reimbursement 122/141	-						
55190	Other Income/State Grants 141/Byrne	-	-	21,080	8,160	-	-	-
55410	CSUMB Digital Radio Reimb	-	-	-	-	-	-	-
55830	COPS AB 736 Universal Hiring Grant	18,750	-	-	-	-	-	-
55840	COPS AB 3229 Frontline Hiring Grant	105,394	100,000	100,000	75,000	100,000	100,000	100,000
55841	STEP Grant (OTS)	-	-	-	-	-	-	-
55843	Grant - Bullet Proof Vests	794	2,510	-	-	3,300	3,300	3,300
55844	Grant - DOJ - COPS CHRP	45,559	64,340	93,343	141,070	127,000	127,000	250,000
55860	Grant - Bureau of Justice							
55861	Grant - OTS - Avoid the 18	925	11,929	9,629	23,214	9,000	15,000	15,000
55862	PCRS Supplemental Revenue	-	-	-	222,862	223,000	227,500	227,500
55865	Grant - US DOJ - SOS	-	21,710	-	-	-	250,000	-
55870	Grant - FEMA SBA Equipment							
56210	Police Service Charges	11,748	15,924	14,358	10,334	10,000	10,000	10,000
56212	Police Services - Preston Park	-	-	-		-	-	-
56213	Police Services - MPC (Move to Fire Budget)	-	-	-		-	-	-
56214	Police Services - Abrams Park	-	-	-		-	-	-
56216	MPUSD School Resource Officer	49,950	61,543	61,543	61,543	61,500	61,500	61,500
56231	Cost Recoveries	-	-	3,116		-	-	-
56251	Animal Control Service Charges - CSUMB	-	-	-		-	-	-
56270	Abandoned Vehicle Service Charges	24,322	28,816	17,415	30,352	20,000	12,000	12,000
56271	Stored Vehicle Release Fee	15,712	15,370	12,005	12,410	7,000	15,000	15,000
56310	Public Safety Plan Check	-	-	-	100	2,500	2,500	2,500
58280	Auction Revenue - Unclaimed/Adjudicated 141	2,932	1,393	2,723	789	9,000	5,000	5,000
58650	Contributions - Crime Prevention	-	-	-	-	5,000	5,000	5,000
58690	Contributions - Other	-	-	-	-	-	-	-
58990	Other Revenues	-	-	213	563	-	-	-
58991	Other Revenue 141 (asset forefeiture)	7,312	111	8,358	14,452	10,000	15,000	15,000
58992	Other Revenue 141 (unclaimed money)	-	382	2,313	(376)	1,000	1,000	1,000
59126	Interfund Transfer (From Fund 26)	-	-	-	-	-	-	-
59125	Interfund Transfer (From Fund 25) Police Services	-	-	-	3,532	19,000	19,000	18,000
59155	Interfund Transfer (From Fund 55) Police Services	12,833	12,000	20,000	17,925	20,000	20,000	20,000
59162	Interfund Transfer (From Fund 62-690)	144,000	-	-	-	-	-	-
	TOTAL DEPARTMENT REVENUES	**$ 714,715**	**$ 609,722**	**$ 677,809**	**$ 962,203**	**$ 931,300**	**$ 1,217,692**	**$ 1,079,800**

Police Department (Fund 11 Dept 141)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries	3,162,088	3,562,773	3,548,522	3,363,929	3,287,946	3,367,946	3,256,960
60120	Temporary Salaries	41,205	34,323	51,617	73,785	32,300	33,300	94,150
60145	Comp Bank Cash-Out			220,779	154890.44			
60150	Workers Comp Pay			92,723	174,080			
60334	Workers Compensation Insurance			278,602	391,812			
60340	Cafeteria Plan			25,232	21,135			
60342	Unreimbursed Medical			6,178	1,567			
60353	Uniform Allowance			21,107	21,551			
60390	Other Employee Benefits			650	600			
60395	PERS Bond			354,920	354,278			
60140	Overtime	557,820	436,098	254,219	251,791	280,000	286,000	280,000
60410	Benefits	2,116,146	2,109,699	1,618,070	1,541,258	2,516,400	2,536,400	2,653,690
61000	Charges to Other Depts							
	Total Personnel	**$ 5,877,259**	**$ 6,142,894**	**$ 6,472,619**	**$ 6,350,677**	**$ 6,116,646**	**$ 6,223,646**	**$ 6,284,800**
	Services & Supplies							
63110	Office Supplies & Expense	13,009	10,231	9,544	10,711	10,000	10,000	10,000
63150	Postage, Shipping & Delivery	104	302	712	681	1,500	1,500	1,500
63170	Printing Services	1,020	2,840	3,631	3,090	4,000	4,000	4,000
63180	Office Equipment and PC Upgrades	3,170	3,435	4,043	3,619	3,400	3,400	3,400
63210	Books/Periodicals	913	816	600	323	-	-	-
63310	Repair & Maint Supplies	800	125			-	-	-
63320	Fuel	64,797	74,851	75,141	81,777	53,450	53,450	53,450
63350	Ammunition	9,038	8,040	11,242	7,433	8,000	8,000	8,000
63390	Patrol Supplies	10,452	11,033	15,710	11,810	10,000	10,000	10,000
63391	Special Dept Expense - Crime Prevention	1,423	2,943	2,807	130	3,000	3,000	3,000
63410	Phone System	32,586	23,235	9,960	9,879	15,000	10,000	10,000
63413	Cell Phones & Pagers	15,478	14,443	12,454	14,099	17,000	17,000	17,000
63451	911 Services	297,092	289,953	314,970	342,566	332,000	332,000	359,000
63452	MDCS Project				-	10,000	10,000	10,000
63471	ACJIS Warrant Services	29,464	62,171	57,550	47,298	30,000	30,000	30,000
63472	Network Users Group	6,864	1,548	2,238	11,474	13,000	13,000	13,000
63536	Vehicle Lease	909	63	1,002	136	2,000	2,000	2,000
63590	Parking Lease	8,400	8,400	8,400	10,800	9,300	9,300	6,900
63610	Maintenance - Copier	3,797				-	-	-
63620	Maintenance - Office Equipment	694		634		1,400	1,400	1,400
63630	Maintenance - Other Service Agreements	17,444	22,648	31,489	27,067	28,000	28,000	28,000
63640	Maintenance - Radio Equipment	22,614	19,147	10,198	19,360	20,000	20,000	20,000
63650	Maintenance - Computer Equipment	39,064	42,727	39,573	39,188	26,000	26,000	26,000
63660	Maintenance - Vehicle							
63690	Maintenance - Other Equipment							
63790	Janitorial/maintenance	15,243	12,037	11,096	10,080	12,000	12,000	12,000
63810	Gas & Electric Services			209				
63910	POST Training	25,425	14,226	40,550	28,786	30,000	45,000	45,000
63920	Travel - Employee Training	3,649	2,804	4,963	1,915	8,000	8,000	8,000
63930	Travel - Mileage, Meetings & Other	864	324			-	-	-
64000	Noncapitalized Improvements							
64010	Uniforms	22,150	7,012	8,244	12,115	15,000	15,000	15,000
64015	Noncapitalized Equipment							
64040	Safety Equipment - Other	17,597	10,622	12,769	19,823	20,000	20,000	20,000
64045	Asset Forfeiture Appropriations				9,437	15,000	-	-
64050	Small Tools & Instruments							
64100	SRU Expenditures				9,577	21,000	21,000	21,000
64140	Trophies & Awards	383	1,011	1,214	307	600	600	600
64240	Booking Fees	25,611	27,371	1,057	12,895	-	15,000	15,000
64262	PCRS Supplemental Expenditures					223,000	227,500	227,500
65280	Volunteer Reimbursements				1,964	3,000	3,000	3,000
64291	Cash Shortage		(21)					
65410	Medical Services- Employees	14,449	5,566	3,811	4,225	7,000	7,000	7,000
65430	Medical Services- Criminal Investigation	12,491	14,315	20,930	8,709	10,000	10,000	10,000
65440	K9 Program	4,252	6,859	6,805	9,051	6,000	6,000	6,000
65821	NGEN Radio System Infrastructure	9,077	9,077	17,743	26,504	28,900	28,900	28,900
65822	Grant - USDOJ - SOS To MPUSD		21,710			250,000	250,000	-
65823	NGEN Operations & Maintenance				2,197	28,100	28,100	28,100
65840	Transcription Services	21,756	12,783	7,787	9,519	10,000	10,000	10,000
65890	Professional Services - Other	42,326	38,137	30,460	62,470	25,400	25,400	25,400
66180	Prof Organization Dues & Memberships	1,430	1,256	1,267	1,570	1,200	1,200	1,200

Police Department (Fund 11 Dept 141)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
66210	Legal Notice Publication & Advertising	622	227		470	500	500	500
69055	Transfer - Fund 55 Building lease for storage at Marina Airport				4,800	4,800	4,800	4,800
	Total Services & Supplies	**$ 796,457**	**$ 784,264**	**$ 780,802**	**$ 877,855**	**$ 1,316,550**	**$ 1,331,050**	**$ 1,105,650**
	Capital Outlay							
67010	Capitalized Equipment	28,440		17,204		-	9,892	42,000
67112	Capital Outlay - Vehicles	116,426		103,353	55,394	-	22,000	225,000
67342	Computers			4,021	11,059	-	-	-
67362	Video Security System		24,038	22,013	14,182			
68210	Building Improvements							
	Total Capital Outlay	**$ 144,866**	**$ 24,038**	**$ 146,591**	**$ 80,635**	**$ -**	**$ 31,892**	**$ 267,000**
	Department Total Expenditure	**$ 6,818,582**	**$ 6,951,196**	**$ 7,400,012**	**$ 7,309,166**	**$ 7,433,196**	**$ 7,586,588**	**$ 7,657,450**

City of Marina
Budget Summary
Animal Control & Vehicle Abatement (Fund 11 Dept 143)

SUMMARY Animal Control (Fund 11 Dept 143)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Total Revenues	$ 47,671	$ 2,108	$ 10,969	$ 10,125	$ 14,500	$ 21,500	$ 9,000
Expenditures							
Personnel	73,788	86,369	86,079	86,928	96,300	96,300	96,000
Services & Supplies	59,461	59,760	32,251	22,015	37,000	37,000	37,000
Capital Outlay	41,814	-	-	-	-	-	-
Subtotal Expenditures	175,063	146,128	118,330	108,943	133,300	133,300	133,000
Total Expenditures	$ 175,063	$ 146,128	$ 118,330	$ 108,943	$ 133,300	$ 133,300	$ 133,000
Net Gen Fund Resources Provided/(Used)	$ (127,392)	$ (144,020)	$ (107,361)	$ (98,818)	$ (118,800)	$ (111,800)	$ (124,000)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
52130	Animal License	8,435	-	9,561	9,162	9,000	9,000	9,000
59162/53110	Animal Services Fines	-	-	183	773	1,500	-	-
56250	Animal Control Service Charges *	2,236	2,108	1,225	190	3,000	-	-
56251	Animal Control Service Charges - CSUMB	-	-	-	-	-	-	-
56252	Animal Control Service Charges - new service contract	-	-	-	-	1,000	-	-
	TOTAL DEPARTMENT REVENUES	47,671	2,108	10,969	10,125	14,500	9,000	9,000

Animal Control & Vehicle Abatement (Fund 11 Dept 143)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries	51,964	53,662	57,055	56,604	56,600	56,600	56,600
60120	Temporary Salaries							
60140	Overtime	151	737	449		6,000	6,000	-
60150	Workers Compensation Pay							
60334	Workers Compensation Insurance			3,878	5,915			
60340	Cafeteria Plan			1,556				
60342	Unreimbursed Medical			1,080				
60353	Uniform Allowance			490	490			
60395	PERS Bond			1,417	1,623			
60410	Benefits	21,673	31,970	20,154	22,296	33,700	33,700	39,400
61000	Charges to Other Depts							
	Total Personnel	$ 73,788	$ 86,369	$ 86,079	$ 86,928	$ 96,300	$ 96,300	$ 96,000
	Services & Supplies							
63110	Office Supplies & Expense		143	157	464	500	500	500
63310	Repair & Maintenance Supplies & Materials	1,456				-	-	-
63390	Special Department Supplies	190	716	238	322	-	-	-
63536	Leases	1,389	1,560	1,735	2,023	1,600	1,600	1,600
63620	Maintenance Services	931	488	429	573	900	900	900
63660	Maintenance - Vehicle	426			111	-	-	-
63790	Maintenance - Building			245		-	-	-
63910	POST Training					1,000	1,000	1,000
63920	Travel - Employee Training	30				500	500	500
64010	Uniforms	154			134	200	200	200
65410	Medical Services - Euthanasia		500	700	1,000			
65440	Veterinary Services	5,514	2,217	1,590	889	7,000	7,000	7,000
65441	SPCA/Sheltering	49,371	53,916	24,658	16,499	25,000	25,000	25,000
65890	Professional Services - Other		220	2,500				
66210	Promotional Activities							
65890	Professional Services - Other					300	300	300
	Total Services & Supplies	$ 59,461	$ 59,760	$ 32,251	$ 22,015	$ 37,000	$ 37,000	$ 37,000
	Capital Outlay							
67112	Vehicles ($37k)	41,814						
	Total Capital Outlay	$ 41,814	$ -	$ -	$ -	$ -	$ -	$ -
	Department Total Expenditure	$ 175,063	$ 146,128	$ 118,330	$ 108,943	$ 133,300	$ 133,300	$ 133,000

City of Marina
Budget Summary
Fire Department (Fund 11 Dept 145)

SUMMARY Fire Dept (Fund 11 Dept 145)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Total Revenues	$ 111,241	$ 163,360	$ 42,518	$ 42,019	$ 29,000	$ 63,000	$ 40,000
Expenditures							
Personnel	2,144,461	2,335,370	2,445,967	2,550,946	2,667,165	2,667,165	2,532,000
Services & Supplies	162,043	179,571	210,234	225,655	228,900	228,900	231,700
Capital Outlay	11,639	19,848	1,344	5,000	-	-	74,000
Subtotal Expenditures	2,318,143	2,534,789	2,657,545	2,781,601	2,896,065	2,896,065	2,837,700
Total Expenditures	$ 2,318,143	$ 2,534,789	$ 2,657,545	$ 2,781,601	$ 2,896,065	$ 2,896,065	$ 2,837,700
Net Gen Fund Resources Provided/(Used)	$ (2,206,902)	$ (2,371,429)	$ (2,615,027)	$ (2,739,581)	$ (2,867,065)	$ (2,833,065)	$ (2,797,700)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
52190	Other Licenses & Permits	825	990	1,080	720	1,000	1,000	600
55210	CSA 74 Funding	3,588	91,465	16,540	17,391	12,000	17,000	17,000
55870	FEMA Grant (Exhaust Extraction)	-	-	-	-	-	-	-
55871	FEMA Grant - Turnout Equipment	-	19,848	-	-	-	-	-
56210	Fire Services Basic	3,021	908	1,535	11,103	4,000	11,000	9,000
56213	Fire Services MPC	2,101	2,482	2,181	788	1,000	1,000	1,500
56214	Fire Services - Abrams Park	-	-	-		-	-	-
56215	OES Reimbursement	69,734	24,072	6,641	-	-	15,000	-
56216	Mutual Aid - Apparatus Reimb	15,880	5,775	2,241	-	-	5,000	-
56310	Plan Check - Fire	8,004	9,975	7,655	11,167	8,000	10,000	8,000
58690	Donations	-	-	-	200	-	-	-
58990	Other Revenue	1,671	-	820	50	-	-	-
59125	Interfund Tsfr- (From Fund 25) Fire Support	1,316	1,462	2,025	600	1,000	1,000	2,000
59126	Interfund Transfer (From Fund 26)	-	-	-	-	-	-	-
59155	Interfund Transfer (From Fund 55) Fire Services	4,751	5,008	1,800	-	1,800	1,800	1,800
53112	False Alarm	350	1,375	-	-	200	200	100
	TOTAL DEPARTMENT REVENUES	$ 111,241	$ 163,360	$ 42,518	$ 42,019	$ 29,000	$ 63,000	$ 40,000

Fire Department (Fund 11 Dept 145)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries	1,228,481	1,362,925	1,310,770	1,277,255	1,337,665	1,337,665	1,257,600
60120	Temporary Salaries				24,868			
60130	Stipend	26,204	13,476	14,082	8,294	15,000	15,000	15,000
60140	Overtime	161,940	140,915	135,840	169,213	180,000	180,000	180,000
60145	Comp Bank Cash Out			12,666	26,311			
60150	Workers Comp			76,570	100,941			
60334	Workers Compensation Insurance			99,198	152,291			
60340	Cafeteria Plan			38,455	39,605			
60353	Uniforms			7,942	7,873			
60390	Other Employee Benefits			650	600			
60395	PERS Bond			133,363	148,751			
60410	Benefits	727,836	818,053	617,303	596,715	1,134,500	1,134,500	1,079,400
61000	Charges to Other Depts			(873)	(1,770)			
	Total Personnel	$ 2,144,461	$ 2,335,370	$ 2,445,967	$ 2,550,946	$ 2,667,165	$ 2,667,165	$ 2,532,000
	Services & Supplies							
63110	Office Supplies & Expense	3,875	1,642	1,992	3,115	3,000	3,000	3,000
63180	Office Equipment and PC Upgrades	3,467	2,101		1,129	1,000	1,000	1,000
63210	Books/Periodicals	1,587	1,466	1,291	2,041	1,900	1,900	1,900
63320	Fuel	20,829	24,271	19,733	21,426	19,500	19,500	19,500
63351	EMS - First Aid Supplies	4,762	6,350	11,653	14,317	10,000	10,000	10,000
63390	Special Department Supplies	23,423	19,140	24,503	24,866	22,500	22,500	22,500
63391	Special Dept Exp - Fire Prevention	2,180	312			-	-	-
63410	Telephone System	540	306			800	800	800
63413	Cell Phones & Pagers	5,288	4,753	5,681	4,332	4,200	4,200	4,200
63451	911 Services	15,566	26,571	28,651	39,067	40,000	40,000	41,000
63472	Network Users Group MDCs			3,140	1,644	3,000	3,000	3,000
63590	Parking Space Lease	3,000	750		600	600	600	2,400

Fire Department (Fund 11 Dept 145)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
63610	Maintenance - Copier					500	500	500
63620	Maintenance - Office Equipment			376		500	500	500
63630	Maintenance - Other Service Agreements	11,716	18,662	16,426	20,494	22,000	22,000	22,000
63640	Maintenance - Radio Equipment	570	1,742	587	1,792	1,000	1,000	1,000
63650	Maintenance - Computer Equipment	307			1,345	2,000	2,000	2,000
63660	Maintenance - Vehicle	9,953	1,049	26,369	14,958	10,000	10,000	10,000
63690	Maintenance - Other Equipment	4,981	2,548	5,049	1,802	3,000	3,000	3,000
63790	Maintenance - Building		5,108	6,142	4,660	5,000	5,000	5,000
63920	Travel - Employee Training	4,863	8,270	7,122	8,525	7,000	7,000	7,000
63930	Travel - Mileage, Meetings & Other	173				-	-	-
64010	Uniforms	3,456	4,634	4,747	6,058	5,000	5,000	5,000
64020	Turnout Equipment - Structure Fires	5,761	12,304	664	16,548	9,100	9,100	9,100
64021	Turnout Equipment - Wildland Fires	3,277	773	4,866	647	1,000	1,000	1,000
64040	Safety Equipment - Other	241	552			-	-	-
64050	Small Tools & Instruments	420	543	639	343	600	600	600
64140	Trophies - Plaques	244	91	475	193	400	400	400
65280	Volunteers				666	1,000	1,000	1,000
65410	Medical Services	6,045	8,360	4,533	3,945	8,000	8,000	8,000
65820	Joint Fire Feasibility Study					-	-	-
65821	NGEN Radio System Infrastructure	6,298	6,298	12,310	11,225	10,800	10,800	10,800
65823	NGEN Operations & Maintenance				825	10,500	10,500	10,500
65890	Professional Services - Other	12,629	14,467	16,621	11,009	17,000	17,000	17,000
66180	Prof Organization Dues & Memberships	2,544	839	819	1,169	1,200	1,200	1,200
66210	Legal Notice Publication & Advertising	102		94	656	500	500	500
66220	Recruitment Advertising					-	-	-
66420	Liability Insurance	3,946	5,671	5,753	6,260	6,300	6,300	6,300
	Total Services & Supplies	**$ 162,043**	**$ 179,571**	**$ 210,234**	**$ 225,655**	**$ 228,900**	**$ 228,900**	**$ 231,700**
	Capital Outlay							
67010	Capitalized Equipment	-						9,000
67112	Vehicles	-						65,000
67324	FEMA Grant (Exhaust Extraction)	-						
67324	FEMA Grant (Turnout Equipment)		19,848					
67324	FEMA Grant (Radio Replacement - City Match)	9,839						
68212	Building Improv-Fire Dormitory							
67342	Computers			1,344	5,000	-	-	-
67351	Furniture & Fixtures	1,800						
	Total Capital Outlay	**$ 11,639**	**$ 19,848**	**$ 1,344**	**$ 5,000**	**$ -**	**$ -**	**$ 74,000**
	Department Total Expenditure	**$ 2,318,143**	**$ 2,534,789**	**$ 2,657,545**	**$ 2,781,601**	**$ 2,896,065**	**$ 2,896,065**	**$ 2,837,700**

City of Marina
Budget Summary
Community Development Department (CDD) - Planning Services (Fund 11 Dept 161)

SUMMARY CDD - Planning Svc (Fund 11 Dept 161)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Total Revenues	$ 135,454	$ 164,536	$ 225,153	$ 181,349	$ 212,400	$ 412,400	$ 183,662
Expenditures							
Personnel	366,489	367,876	346,222	279,088	397,700	397,700	415,400
Services & Supplies	122,868	52,202	136,279	153,226	248,950	436,950	185,450
Capital Outlay	-	-	3,595	116,834	-	-	3,000
Subtotal Expenditures	489,357	420,079	486,096	549,148	646,650	834,650	603,850
Total Expenditures	**$ 489,357**	**$ 420,079**	**$ 486,096**	**$ 549,148**	**$ 646,650**	**$ 834,650**	**$ 603,850**
Net Gen Fund Resources Provided/(Used)	**$ (353,903)**	**$ (255,543)**	**$ (260,943)**	**$ (367,799)**	**$ (434,250)**	**$ (422,250)**	**$ (420,188)**

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
56310	Planning and Zoning Fees	24,295	18,941	24,623	17,880	100,000	20,000	20,000
56310-0001	Planning Fee - Various fee agreements	-	-	-	-	-	-	-
56310-4019	Planning Fee - 3124 Lake Dr	1,500	-	-	-	-	-	-
56310-4025	Planning Fee - 3084 Del Monte	-	-	-	-	-	-	-
56310-4026	Planning Fee - Preston	-	-	-	-	-	-	-
56310-4027	Planning Fee - UC MBEST	-	-	116,834	-	-	-	-
56310-4029	Planning Fee - CHOMP	-	-	-	-	-	-	-
56310-4030	Planning Fee - Marina Landing	-	3,000	-	-	-	-	-
56310-4031	Planning Fees - Post Office Parcel B	-	-	-	-	-	-	-
56310-4032	Planning Fees - Shell Gas Station	-	6,135	-	-	-	-	-
56310-4033	Planning Fees - Interim Inc.	-	10,000	-	-	-	-	-
56310-4034	Planning Fees - Hampton Inn	-	10,000	-	20,450	30,000	30,000	-
56310-4035	Planning Fees - ICS Entitlement	-	84,508	-	-	-	-	-
56310-4036	Planning Fees - MST	-	-	-	-	-	-	-
56310-4037	Planning Fees - CHISPA Post Office	-	5,300	17,270	5,634	-	-	-
56310-4039	Deposit - WalMart Sound Study	-	-	4,000	3,965	-	-	-
56310-4041	Planning Fees - AMCAL	-	-	-	38,364	-	-	-
56310-4042	Planning Fees - Veterans Admin Bdg	-	-	-	31,393	-	-	-
56310-4044	Planning Fees - Cal Am	-	-	-	20,500	10,000	255,000	-
56310-4045	Planning Fees - Sanctuary Beach	-	-	-	3,000	-	-	-
56310-4046	Planning Fees - LDS Church	-	-	-	-	25,000	35,000	-
56310-4048	Fee Agreement - Marina Beach TH	-	-	-	-	-	25,000	-
56310-9998	Fee Agreements - Various	-	-	-	-	-	-	102,500
56310-9999	Anticipated Fee Increase	-	-	-	-	-	-	13,762
56311	Design Review Fees	5,090	7,755	405	3,338	-	-	-
56315	General Plan Fee *	15,554	13,468	6,167	21,645	47,300	47,300	47,300
56510	Copy & Scanning Fees	-	-	64	-	-	-	-
58200	Reimbursement - Scenic Hwy 1	-	-	-	-	-	-	-
58210	Sale of Maps & Publications	69	25	-	-	100	100	100
58990	Other Revenue	-	-	-	-	-	-	-
55540	Grant - Master Plan Bike & Pedestrian	88,946	-	-	-	-	-	-
59051-0002	Transfer from Fund 51 DVSP	-	-	48,000	-	-	-	-
59125	TSF In from NPS	-	5,404	7,790	15,180	-	-	-
59147	Interfund Transfer (From Fund 47) Gen Plan Housing Element	-	-	-	-	-	-	-
	** Moved to Dept 11.212 for 08/09*							
	TOTAL DEPARTMENT REVENUES	$ 135,454	$ 164,536	$ 225,153	$ 181,349	$ 212,400	$ 412,400	$ 183,662

Community Development Department (CDD) - Planning Services (Fund 11 Dept 161)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries	373,928	340,726	342,670	368,620	390,600	390,600	398,000
60120	Temporary Salaries							
60140	Overtime							
60334	Workers Compensation Insurance			19,769	30,495			
60340	Cafeteria Plan			5,040	5,590			
60342	Unreimbursed Medical			4,749	-			
60390	Other Employee Benefits			650	600			

Community Development Department (CDD) - Planning Services (Fund 11 Dept 161)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
60395	PERS Bond			9,582	11,106			
60410	Benefits	99,420	103,151	136,055	88,728	185,300	185,300	195,600
61000	Charges to Other Depts (Enterprise Fund)	(106,859)	(80,236)	(172,293)	(226,051)	(178,200)	(178,200)	(178,200)
62000	Charges from other Depts		4,235					
	Total Personnel	**$ 366,489**	**$ 367,876**	**$ 346,222**	**$ 279,088**	**$ 397,700**	**$ 397,700**	**$ 415,400**
	Services & Supplies							
63110	Office Supplies & Expense	1,948	1,023	310	1,016	2,000	2,000	2,000
63150	Postage, Shipping and Delivery	42	7	81	66	500	500	500
63170	Printing Services	776	414	38	405	1,500	1,500	1,500
63180	Office Equipment & PC Upgrades				-			
63210	Books/Periodicals	97			-	-	-	-
63250	Computer Software	182	243	971	-	500	500	500
63320	Fuel	873	966		1,101	1,050	1,050	1,050
63491	Communication Services							
63620	Maintenance - Office Equipment	243				500	500	500
63920	Travel - Employee Training	291				-	-	-
63930	Travel - Mileage, Meetings & Other		205		40	-	-	-
63939	Planning Commission Training	4,815	1,690		2,995	1,250	1,250	1,250
65890	Professional Services *	51,925	418	899			8,000	8,000
65890- 8002	Master Plan Bike & Pedestrian	36,076						
65890- 8003	Housing Element	6,185	825	679	-	12,900	12,900	37,900
65890- 8004	Zoning Ordinance / LCP Update	564						
65890- 8005	General Plan Update							
65890 - 8006	Operational Support - Professional Svcs		5,590	13,539	23,472	11,500	11,500	11,500
65890 - 8007	EIR Review Other Jurisdictions - Professional Svcs			182	-	5,000	5,000	5,000
65890 - 8008	Other Unfunded Interagency Review - Professional Svcs		364	1,222	25	4,250	4,250	4,250
65891	Parks Master Plan							
65892-4019	Fee Agmt. Costs - 3124 Lake	533						
65892-4026	Fee Agmt. Costs - Preston Park	1,803	329					
65892-4027	Fee Agmt Costs - UCMBEST							
65892-4028	Fee Agmt Costs - CSUMB	2,832		985				
65892-4029	Fee Agmt Costs - CHOMP	9,940	1,148					
65892-4030	Fee Agmt Costs - Marina Landing		34		450	28,000	28,000	-
65892-4031	Fee Agmt Costs - Post Office Parcel B					-	-	-
65892-4032	Fee Agmt Costs - Shell Gas Station		9,348	2,805		-	-	-
65892-4033	Fee Agmt Costs - Interim Inc.		17,024	1,221	447	-	-	-
65892-4034	Fee Agmt Costs - Hampton Inn		3,313	10,148	15,726	30,000	30,000	-
65892-4035	Fee Agmt Costs - ICS Entitlement		2,214	65,266				
65892-4036	Fee Agmt Costs - MST							
65892-4037	Fee Agmt Costs - CHISPA		3,440	28,564	175			
65892-4038	Fee Agmt Costs - DVSP							
65892-4039	Walmart Sound Study Costs			242	7,471			
65892-4041	Fee Agmt Costs - AMCAL				55,737	10,000	10,000	-
65892-4042	Fee Agmt Costs - Veterans Admin Bdg				33,601	6,000	6,000	-
65892-4044	Fee Agmt Costs - Cal AM				5,943	25,000	255,000	20,000
65892-4045	Fee Agmt Costs - Sanctuary				1,105		-	-
65892-4046	Fee Agmt Costs - LDS Church					25,000	25,000	22,500
65892-4048	Fee Agmt Costs - Marina Beach TH						25,000	-
65892-4049	Fee Agmt Costs - Dunes Phase 1C							35,000
65892-4050	Fee Agmt Costs - Springhill Suites							25,000
65892-TBD	Fee Agmt Costs - Various projects					75,000		
66180	Prof Organization Dues & Memberships	1,285	1,360	1,070	1,105	1,500	1,500	1,500
66210	Legal Notice Publication & Advertising	2,458	2,248	5,419	1,700	5,000	5,000	5,000
66310	Refunds of Fees			2,640	645	2,500	2,500	2,500
	** Includes GIS/Intern services and consultants for Advance Planning Projects*							
	Total Services & Supplies	**$ 122,868**	**$ 52,202**	**$ 136,279**	**$ 153,226**	**$ 248,950**	**$ 436,950**	**$ 185,450**
	Capital Outlay							
67313	Computers			3,595		-	-	3,000
67519	Capital Outlay - Printer							
69155	UC MBEST Fee Transfer to Fund 55				116,834			
	Total Capital Outlay	**$ -**	**$ -**	**$ 3,595**	**$ 116,834**	**$ -**	**$ -**	**$ 3,000**
	Department Total Expenditure	**$ 489,357**	**$ 420,079**	**$ 486,096**	**$ 549,148**	**$ 646,650**	**$ 834,650**	**$ 603,850**

City of Marina
Budget Summary
Recreation & Cultural Services Department (Fund 11 Dept 181)

SUMMARY Recreation Dept (Fund 11 Dept 181)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Total Revenues	$ 177,945	$ 136,394	$ 97,888	$ 153,463	$ 133,500	$ 148,500	$ 153,100
Expenditures							
Personnel	771,084	697,308	668,212	749,523	717,334	717,334	735,400
Services & Supplies	164,464	141,778	137,702	144,644	144,716	144,716	144,700
Capital Outlay	4,023	4,442	28,484	2,250	-	45,249	45,000
Subtotal Expenditures	939,571	843,528	834,398	896,416	862,050	907,299	925,100
Total Expenditures	**$ 939,571**	**$ 843,528**	**$ 834,398**	**$ 896,416**	**$ 862,050**	**$ 907,299**	**$ 925,100**
Net Gen Fund Resources Provided/(Used)	**$ (761,626)**	**$ (707,134)**	**$ (736,510)**	**$ (742,953)**	**$ (728,550)**	**$ (758,799)**	**$ (772,000)**

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
54410	Rents - Recreation Properties	4,305	10,145	7,405	5,970	6,500	6,500	7,000
54411	Deposits - City Facilities 181	7,373	2,395	(575)	3,315	3,000	5,000	3,000
54610	Vending Machine Concession Fee	-	153	121	-	-	-	-
54620	Concession Revenue	17,097	23,504	22,457	22,122	25,000	25,000	25,000
56100	Recreation Memberships	6,783	5,242	6,520	7,453	8,000	16,000	16,000
56110	Parks & Recreation Fees	7,347	8,970	8,830	2,337	6,000	6,000	6,000
56120	Sports Fees	13,334	13,030	11,699	12,867	10,000	13,000	13,000
56140	Special Events Donations	7,712	7,342	-	4,439	7,500	7,500	9,500
56141	Recreation Special Events Fees	1,134	193	433	650	2,000	2,000	600
56150	Event Permits	3,795	5,825	4,740	2,920	3,000	5,000	3,500
56411	Parks & Recreation Special Event Fees - 181	-	-	-	-	-	-	-
58620	Parks & Recreation Donations & Contributions	35,983	19,905	20,481	74,428	27,500	27,500	34,500
58630	Insurance Fees on Rec Rentals *	(27)	17	248	(547)	-	-	-
59125	Interfund Tsfr- Fund 25 Nat'l Park-Rec Support	73,109	39,675	15,529	17,510	35,000	35,000	35,000
59155	Interfund Tsfr - Funds 55 Recreation Services	-	-	-	-	-	-	-
	** Moved to deposit-pass through account in FY06-07*							
	TOTAL DEPARTMENT REVENUES	$ 177,945	$ 136,394	$ 97,888	$ 153,463	$ 133,500	$ 148,500	$ 153,100

Recreation & Cultural Services Department (Fund 11 Dept 181)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries	386,099	361,442	390,326	428,104	385,400	385,400	371,700
60120	Temporary Salaries	135,762	115,636	114,906	95,513	100,500	100,500	107,000
60140	Overtime	3,528	339	3,932	402	-	-	-
60150	Recreation Workers Comp			75				
60334	Workers Compensation Insurance			38,668	54,281			
60340	Cafeteria Plan			16,155	16,321			
60390	Other Employee Benefits			650	600			
60395	PERS Bond			14,124	14,899			
60410	Benefits	245,695	219,891	89,375	139,403	231,434	231,434	256,700
61000	Charges to Other Depts							
62000	Charges from other Depts							
	Total Personnel	**$ 771,084**	**$ 697,308**	**$ 668,212**	**$ 749,523**	**$ 717,334**	**$ 717,334**	**$ 735,400**
	Services & Supplies							
63110	Office Supplies & Expense	5,173	5,006	6,217	4,005	5,500	5,500	5,000
63130	Copier Paper & Supplies							
63170	Printing Services							
63180	Office Equipment and PC Upgrades	2,181	2,209	4,439	2,276	3,000	3,000	3,000
63210	Book & Periodicals							
63214	Teen Concession	13,236	20,243	17,308	17,047	17,000	17,000	17,000

Recreation & Cultural Services Department (Fund 11 Dept 181)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
63281	Concession Supplies							
63310	Repair & Maintenance Supplies	219	771	901	1,120	600	600	600
63320	Fuel	3,472	2,849	2,378	2,203	2,900	2,900	2,500
63390	Special Department Supplies	184	130		45	200	200	150
63413	Communications	5,416	5,028	4,220	6,412	5,000	5,000	5,650
63690	Teen Center Alarm							
63790	Janitorial/Cleaning Services	26,964	26,214	25,289	25,439	25,500	25,500	25,500
63920	Travel - Mileage, Meetings & Other	2,511				-	-	-
63930	Commission/Committees	160			35	200	200	100
63940	Staff Mileage Reimbursement							
64010	Uniforms	685	531	330	628	500	500	500
64015	Noncapitalized Equipment							
64050	Small Tools & Instruments							
64110	Athletic & Recreation Equipment	169				-	-	-
64120	Other Rec Services		62			-	-	-
64140	Trophies & Awards	1,956	901	441	812	1,000	1,000	1,000
64210	Senior Citizen Programs	12,373	11,578	12,121	12,368	8,000	8,000	10,000
64211/66279	Youth Center	8,688	10,223	8,041	11,930	10,000	10,000	10,000
65115	Live Scan	832	288	800	1,792	600	600	2,000
65410	Medical Services	892	474		387	700	700	700
65890	Professional Services - Other		790		955	-	-	-
65891	Park Master Plan							
66180	Professional Association Memberships	455		815		700	700	1,000
66210	Legal Notice Advertising			559		-	-	-
66220	Recruitment Advertising							
66230	Newsletters & Brochures							
66250	Promotional Activities							
66280	City Sports	6,897	9,518	4,198	3,333	7,316	7,316	6,000
66281	Teen Center (formerly 183)	11,112	10,215	7,693	14,229	10,000	10,000	10,000
66282	General activities - Donations Funded	21,540	11,477	21,695	14,373	17,500	17,500	17,500
66283	Special Programs/Events	29,744	14,289	15,592	15,379	21,000	21,000	19,000
66284	Special activities - Donations Funded	9,605	8,982	4,665	9,871	7,500	7,500	7,500
66310	Contributions - Non Profit				6			
	Total Services & Supplies	**$ 164,464**	**$ 141,778**	**$ 137,702**	**$ 144,644**	**$ 144,716**	**$ 144,716**	**$ 144,700**
	Capital Outlay							
67010	Capitalized Equipment							15,000
67351	Office Furniture/Equip	1,497	1,139					
67112	Vehicle			28,484		-	45,249	30,000
67515	Computers	2,106			2,250	-	-	-
67741	Tables & Chairs	420	3,303			-	-	-
	Total Capital Outlay	**$ 4,023**	**$ 4,442**	**$ 28,484**	**$ 2,250**	**$ -**	**$ 45,249**	**$ 45,000**
	Department Total Expenditure	**$ 939,571**	**$ 843,528**	**$ 834,398**	**$ 896,416**	**$ 862,050**	**$ 907,299**	**$ 925,100**

City of Marina
Budget Summary
CDD - Engineering Services (Fund 11 Dept 211)

SUMMARY CDD - Engineering Svc (Fund 11 Dept 211)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Total Revenues	$ 71,939	$ 16,669	$ 18,027	$ 78,525	$ 121,300	$ 351,300	$ 431,300
Expenditures							
Personnel	56,501	46,068	63,364	63,716	75,700	75,700	74,000
Services & Supplies	212,649	222,401	194,031	318,329	321,000	507,000	522,000
Capital Outlay	-	-	3,677	-	-	-	2,000
Subtotal Expenditures	269,150	268,469	261,072	382,046	396,700	582,700	598,000
Total Expenditures	**$ 269,150**	**$ 268,469**	**$ 261,072**	**$ 382,046**	**$ 396,700**	**$ 582,700**	**$ 598,000**
Net Gen Fund Resources Provided/(Used)	**$ (197,211)**	**$ (251,800)**	**$ (243,045)**	**$ (303,521)**	**$ (275,400)**	**$ (231,400)**	**$ (166,700)**

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
52310	Construction Permits - Commercial 211	1,695	10,224	935	-	-	-	-
52310-4012	Construction Permits - CHOMP	51,873	-	-	-	-	-	-
56310	Plan Check fees	325	3,430	10,725	6,542	-	-	-
56370	Engineering Inspection Fees	18,046	2,925	6,270	71,984	120,000	350,000	400,000
56510	Copy & Duplicating Fees	-	90	97	-	1,300	1,300	1,300
56370-9999	Anticipated Fee Increase	-	-	-	-	-	-	30,000
	TOTAL DEPARTMENT REVENUES	$ 71,939	$ 16,669	$ 18,027	$ 78,525	$ 121,300	$ 351,300	$ 431,300

CDD - Engineering Services (Fund 11 Dept 211)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries	50,625	48,652	50,015	49,824	49,800	49,800	49,800
60120	Temporary Salaries				-			
60140	Overtime	787	775		-			
60334	Workers Compensation Insurance			2,551	3,890			
60395	PERS Bond			1,236	1,417			
60410	Benefits	27,803	22,520	22,429	20,399	28,000	28,000	26,300
61000	Charges to Other Depts	(29,097)	(32,393)	(35,074)	(36,016)	(24,400)	(24,400)	(24,400)
62000	Charges from other Depts	6,383	6,514	22,208	24,203	22,300	22,300	22,300
	Total Personnel	$ 56,501	$ 46,068	$ 63,364	$ 63,716	$ 75,700	$ 75,700	$ 74,000
	Services & Supplies							
63110	Office Supplies & Expense	1,799	1,624	747	473	2,000	2,000	2,000
63210	Books/Periodicals				-			
63250	Computer Software		243		-			
63310	Repair and Maint Supplies		2,563		-	100	100	100
63320	Fuel				-			
63410	Telephone				-			
63620	Maintenance - Office Equipment				-	200	200	200
63920	Training				-			
63930	Travel - Mileage, Meetings & Other				-			
65650	Engineering Services (revenue funded)	38,082	27,274	24,726	83,495	80,000	240,000	240,000
65650-0001	Engineering Svcs - Staff Augmentation	102,527	117,941	119,356	87,362	69,200	69,200	69,200
	Unfunded Interagency Coordinations - (see below)				-			
65650-0002	Engineering Svcs - RWQCB	28,992	36,135	28,940	41,307	35,900	35,900	38,900
65650-0003	Engineering Svcs - SOI Annexation (CSUMB EIR	1,247	53	53	-	-	-	-
65650-0004	Engineering Svcs - MPUSD EIR	1,637	2,485	488	-	4,300	4,300	4,300
65650-0005	Engineering Svcs - MCWD	5,185	10,496	1,663	3,178	3,800	3,800	3,800
65650-0006	Engineering Svcs - TAMC		6,723	10,198	13,515	12,000	12,000	12,000
65650-0007	Engineering Svcs - FORA		578	2,205	1,063	3,800	3,800	3,800
65650-0008	Engineering Svcs - Hydromod Joint Effort		780		-	3,000	3,000	-
65650-0009	Engineering Svcs - MST		2,573	825	-	1,000	1,000	1,000
65650-0010	Engineering Svcs - AMBAG				-	4,000	4,000	4,000
65650-0011	Engineering Svcs - DWR (FEMA Flood Map)				-	3,500	3,500	3,500
65650-0012	Engineering Svcs - Waste Management				6,592	5,000	5,000	31,000
65891-4012	Engineering Cost - CHOMP	3,354	12,886		-			
66210	Legal Notice Publication & Advertising	142		182	-	-	-	-

CDD - Engineering Services (Fund 11 Dept 211)								
Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
66221	Refund of Prior Year Revenue	24,532			-			
66322	APWA Certification *				-			
65892	NPDES				40,311	57,800	57,800	57,800
65890	Professional Services - Other	7,152	50	4,650	41,036	35,400	61,400	50,400
	*First year of three year process					-	-	
	Total Services & Supplies	**$ 212,649**	**$ 222,401**	**$ 194,031**	**$ 318,329**	**$ 321,000**	**$ 507,000**	**$ 522,000**
	Capital Outlay							
67515	Computer	-		3,677	-	-	-	2,000
	Total Capital Outlay	**$ -**	**$ -**	**$ 3,677**	**$ -**	**$ -**	**$ -**	**$ 2,000**
	Department Total Expenditure	**$ 269,150**	**$ 268,469**	**$ 261,072**	**$ 382,046**	**$ 396,700**	**$ 582,700**	**$ 598,000**

City of Marina
Budget Summary
CDD - Building Inspection (Fund 11 Dept 212)

SUMMARY CDD - Building Insp. (Fund 11 Dept 212)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Total Revenues	$ 271,794	$ 167,349	$ 181,010	$ 273,474	$ 522,400	$ 522,400	$ 406,500
Expenditures							
Personnel	196,350	176,455	164,041	170,100	133,000	133,000	221,600
Services & Supplies	211,734	157,563	169,533	184,478	343,800	343,800	167,000
Capital Outlay	-	-	-	-	-	-	-
Subtotal Expenditures	408,084	334,018	333,574	354,578	476,800	476,800	388,600
Total Expenditures	**$ 408,084**	**$ 334,018**	**$ 333,574**	**$ 354,578**	**$ 476,800**	**$ 476,800**	**$ 388,600**
Net Gen Fund Resources Provided/(Used)	**$ (136,290)**	**$ (166,669)**	**$ (152,564)**	**$ (81,104)**	**$ 45,600**	**$ 45,600**	**$ 17,900**

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
52310	Construction Permit - Commercial	74,281	70,304	18,149	18,356	264,400	264,400	50,000
52310-9999	Anticipated Fee Increase	-	-	-	-	-	-	30,000
52311	Construction Permit - Residential	26,293	17,889	14,721	114,755	68,400	68,400	164,400
52320	Residential Inspection Fees	7,663	6,500	7,205	17,872	7,500	7,500	7,500
52321	Plumbing and Gas Permit	3,577	3,300	3,431	5,548	5,000	5,000	5,000
52322	Mechanical Permit	1,241	2,555	1,503	1,387	7,000	7,000	7,000
52323	Electrical Permit	3,868	2,862	2,737	3,650	5,000	5,000	5,000
52330	Demolition Permit 212	-	-	-	-	1,000	1,000	1,000
52350	Mobilehome Inspection Fees	-	-	-	-	-	-	-
53150	Code Enforcement Fines	2,839	3,711	400	204	2,500	2,500	2,500
56310	Plan Check Fees	92,398	-	64,839	60,817	136,300	136,300	106,900
56315	General Plan Fee	73	3	-	-	-	-	-
56320	Building Dept Training Fees	2,848	2,595	783	3,918	3,000	3,000	4,900
56510	Copy and Duplicating Fees 212	1,659	1,577	1,539	2,923	2,000	2,000	2,000
58210	Sale of Documents 212	54	5	290	1,250	300	300	300
58990	Building Inspection Services	-	-	-	1,085	-	-	-
59125	TSF from NPS	-	1,049	10,413	21,709	-	-	-
59155	Interfund Tsfr - Fund 55 Code Enforcement	20,000	20,000	20,000	20,000	20,000	20,000	20,000
59140	Interfund Tsfr - Fund 40 Code Enforcement	17,500	-	-	-	-	-	-
59145	Interfund Tsfr - Fund 45 Code Enforcement	17,500	-	-	-	-	-	-
59146	Interfund Tsfr - Fund 46 Code Enforcement	-	-	-	-	-	-	-
59151	Interfund Tsfr - Fund 51 Code Enforcement	-	35,000	35,000	-	-	-	-
59160	Interfund Tsfr (From Funds 60 FAA Grant)- Bdg services	-	-	-	-	-	-	-
	** Moved from Dept 11.161 for FY08/09*				-			
	TOTAL DEPARTMENT REVENUES	**$ 271,794**	**$ 167,349**	**$ 181,010**	**$ 273,474**	**$ 522,400**	**$ 522,400**	**$ 406,500**

CDD - Building Inspection (Fund 11 Dept 212)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries	166,097	164,046	143,783	150,197	152,900	152,900	212,900
60120	Temporary Salaries							
60140	Overtime							
60334	Workers Compensation Insurance			11,945	14,948			
60340	Cafeteria Plan			615	5,536			
60342	Unreimbursed Medical			650	-			
60357	Vehicle Allowance			1,698	1,850			
60395	PERS Bond			4,363	4,345			
60410	Benefits	66,751	71,989	44,633	35,368	66,400	66,400	95,000
61000	Charges to Other Depts	(36,498)	(63,127)	(57,486)	(53,986)	(99,700)	(99,700)	(99,700)
62000	Charges from other Depts		3,547	13,838	11,840	13,400	13,400	13,400
	Total Personnel	**$ 196,350**	**$ 176,455**	**$ 164,041**	**$ 170,100**	**$ 133,000**	**$ 133,000**	**$ 221,600**
	Services & Supplies							
63110	Office Supplies & Expense	1,330	1,063	638	504	800	800	800

CDD - Building Inspection (Fund 11 Dept 212)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
63150	Postage, Shipping and Delivery	518	1,167	55	306	400	400	400
63170	Printing Services			423	422	2,000	2,000	2,000
63180	Office Equipment and PC Upgrades			1,295	1,000	1,000	1,000	1,000
63210	Books/Periodicals		1,230	294	153	500	500	500
63413	Cellular Phones & Pagers	396	685	400	1,451	700	700	700
63721	Training Fee-SB1186 for CASp					700	700	700
63920	Travel - Employee Training	674	581	850	2,059	2,000	2,000	2,000
63930	Travel - Mileage, Meetings & Other	560		1,007	144	1,000	1,000	1,000
65650	Professional Services - Engineering							
65730	Professional Services - Plan Check	55,607	8,953	31,452	32,011	120,000	120,000	120,000
65731	Code Enforcement *(previously consolidated)*	90,736	75,410	67,584	73,836	37,500	37,500	37,500
65732	Building Inspection *(previously consolidated)*	61,523	68,085	65,195	72,466	176,800	176,800	-
65890	Code Enforcement & Building Inspection					-	-	-
66180	Prof Organization Dues & Memberships	390	390	340	125	400	400	400
66190	Other Memberships							
	Total Services & Supplies	**$ 211,734**	**$ 157,563**	**$ 169,533**	**$ 184,478**	**$ 343,800**	**$ 343,800**	**$ 167,000**
	Capital Outlay							
67515	Computer							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Total Expenditure	**$ 408,084**	**$ 334,018**	**$ 333,574**	**$ 354,578**	**$ 476,800**	**$ 476,800**	**$ 388,600**

City of Marina
Budget Summary
CDD - Building & Grounds (Fund 11 Dept 213)

SUMMARY CDD - Bdg & Grounds (Fund 11 Dept 213)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Total Revenues	$ 5,000	$ 5,237	$ 33,746	$ 6,012	$ 5,000	$ 12,000	$ 12,000
Expenditures							
Personnel	406,429	577,331	624,369	575,369	538,100	538,100	562,900
Services & Supplies	103,496	79,745	94,203	221,064	126,550	206,550	266,550
Capital Outlay	-	-	-	53,357	-	-	225,000
Subtotal Expenditures	509,925	657,076	718,572	849,791	664,650	744,650	1,054,450
Total Expenditures	**$ 509,925**	**$ 657,076**	**$ 718,572**	**$ 849,791**	**$ 664,650**	**$ 744,650**	**$ 1,054,450**
Net Gen Fund Resources Provided/(Used)	**$ (504,925)**	**$ (651,839)**	**$ (684,826)**	**$ (843,779)**	**$ (659,650)**	**$ (732,650)**	**$ (1,042,450)**

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
55540	State Recycling Grant	5,000	-	11,012	5,659	5,000	5,000	5,000
54310	Comcast Antenna Rental	-	-	-	-	-	-	-
59122	Interfund Transfer (From Fund 22)	-	-	-	-	-	-	-
59125	TSF from NPS	-	5,237	22,734	-	-	-	-
59126	Interfund Transfer (From Fund 26)	-	-	-	-	-	-	-
58990	Other Revenues	-	-	-	353	-	7,000	7,000
	TOTAL DEPARTMENT REVENUES	**$ 5,000**	**$ 5,237**	**$ 33,746**	**$ 6,012**	**$ 5,000**	**$ 12,000**	**$ 12,000**

CDD - Building & Grounds (Fund 11 Dept 213)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries	661,612	597,168	538,309	543,014	571,700	571,700	571,700
60120	Temporary Salaries							
60140	Overtime	11,377	6,341	446	-	10,000	10,000	10,000
60145	Comp Bank Cash Out			6,313	6,495			
60150	Workers Comp Bldg & Grds			64,365	59,537			
60334	Workers Compensation Insurance			44,796	58,733			
60340	Cafeteria Plan			21,662	18,181			
60342	Unreimbursed Medical			1,311	-			
60395	PERS Bond			16,363	16,121			
60410	Benefits	307,640	290,672	199,763	187,091	344,900	344,900	369,700
61000	Charges to Other Depts	(583,793)	(332,909)	(290,129)	(333,129)	(401,200)	(401,200)	(401,200)
62000	Charges from other Depts	9,593	16,059	21,169	19,326	12,700	12,700	12,700
	Total Personnel	**$ 406,429**	**$ 577,331**	**$ 624,369**	**$ 575,369**	**$ 538,100**	**$ 538,100**	**$ 562,900**
	Services & Supplies							
63110	Office Supplies & Expense	305	366	460	644	500	500	500
63310	Repair & Maintenance Supplies	32,290	22,419	21,165	7,746			
63320	Fuel	5,507	4,801	4,800	7,523	4,000	4,000	4,000
63340	Fertilizers & Pesticides	1,679	1,081	2,168	776			
63372	Signs & Supplies		548		1,190	3,600	3,600	3,600
63374	Sprinklers/Plants & Supplies - Parks	1,673	751	1,457	109			
63385	Flags	264	869	842	1,741	-	-	-
63390	Special Department Supplies	531	474	136	499			
63392	Special Department Trees							
63510	Rents - Portable Toilets	4,888	4,351	5,747	3,420	4,000	4,000	4,000
63520	Rents - Equipment							
63525	Shared Services - Equipment Rental				2,553	-	-	-
63660	Motor Vehicle Maintenance		2,538					
63710	Maintenance - Elevator Contract	5,492	3,972	4,158	1,007			
63720	Maintenance - HVAC	4,867	3,905	11,955	425			20,000

CDD - Building & Grounds (Fund 11 Dept 213)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
63751	Backflow Preventers				3,959	1,750	1,750	1,750
63752	Parks Landscaping & Irrigation *				56,872	25,000	65,000	65,000
63753	Percolation Pond Maintenance				1,968	3,000	3,000	3,000
63754	Right of Way Landscaping & Irrigation				12,704	-	-	-
63780	Dump & Disposal Fees	1,537	2,972	1,424	3,977	5,500	5,500	5,500
63790	Maintenance - Building	12,105	7,987	10,149	5,993			
63790-0001	Bdg Maintenance - Non-Flagship				34,590	20,000	40,000	70,000
63790-0002	Bdg Maintenance - Police & Fire Bdg				5,527	5,000	20,000	20,000
63790-0003	Bdg Maintenance - Teen Center				8,659	7,000	7,000	7,000
63790-0004	Bdg Maintenance - Library				4,872	10,000	10,000	20,000
63791	Contract Services - Correctional Facility					5,000	10,000	10,000
63920	Travel - Employee Training	500	360	55	810	1,500	1,500	1,500
63930	Travel - Mileage, Meetings & Other							
64010	Uniforms	1,605	1,447	1,074	1,849	1,300	1,300	1,300
64050	Small Tools & Instruments	1,917	671	1,162	1,698	500	500	500
65821	NGEN Radio System Infrastructure					11,900	11,900	11,900
65823	NGEN Operations & Maintenance				902	11,500	11,500	11,500
65890	Professional Services - Other	8,990	17,086	6,888	6,997	5,500	5,500	5,500
65890-8200	Tree Trimming	4,725						
65890-8201	Vince Di Maggio Park							
65890-8202	Locke-Paddon Park	10,447		11,118	10,840			
65890-8203	Landscape - major	960		3,290	-			
64291	Cash adjustment	65						
66180	Prof Organization Dues & Memberships							
65892	NGEN Costs	3,149	3,149	6,156	7,241	-	-	-
68999	Streets Audit Adjustment				23,974	-	-	-
	* $7,200 Funded by Land Rent Antennas Revenues							
	Total Services & Supplies	**$ 103,496**	**$ 79,745**	**$ 94,203**	**$ 221,064**	**$ 126,550**	**$ 206,550**	**$ 266,550**
	Capital Outlay							
67010	Capitalized Equipment							160,000
67112	Capital Outlay - Vehicles					-	-	65,000
67500	Recycling Program							
69122	Transfer to Fund 22 Sts Audit				53,357			
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ 53,357**	**$ -**	**$ -**	**$ 225,000**
	Department Total Expenditure	**$ 509,925**	**$ 657,076**	**$ 718,572**	**$ 849,791**	**$ 664,650**	**$ 744,650**	**$ 1,054,450**

City of Marina
Budget Summary
CDD - Vehicle Maintenance (Fund 11 Dept 214)

SUMMARY CDD - Vehicel Maint. (Fund 11 Dept 214)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	150,433	125,967	136,671	122,405	157,100	157,100	146,100
Services & Supplies	87,520	81,017	81,772	99,969	119,200	119,200	119,200
Capital Outlay	-	-	-	-	-	-	-
Subtotal Expenditures	237,953	206,984	218,443	222,373	276,300	276,300	265,300
Total Expenditures	$ 237,953	$ 206,984	$ 218,443	$ 222,373	$ 276,300	$ 276,300	$ 265,300
Net Gen Fund Resources Provided/(Used)	$ (237,953)	$ (206,984)	$ (218,443)	$ (222,373)	$ (276,300)	$ (276,300)	$ (265,300)

CDD - Vehicle Maintenance (Fund 11 Dept 214)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries	66,708	68,090	70,236	69,918	104,200	104,200	94,900
60120	Temporary Salaries							
60140	Overtime							
60150	Workers Compensation				67			
60334	Workers Compensation Insurance			6,463	9,859			
60340	Cafeteria Plan			6,545	6,264			
60395	PERS Bond			2,361	2,706			
60410	Benefits	27,811	30,022	13,380	12,469	43,100	43,100	41,400
61000	Charges to Other Depts	(630)						
62000	Charges from other Depts	56,544	27,855	37,686	21,121	9,800	9,800	9,800
	Total Personnel	$ 150,433	$ 125,967	$ 136,671	$ 122,405	$ 157,100	$ 157,100	$ 146,100
	Services & Supplies							
63110	Office Supplies & Expense	88	256	200	45	200	200	200
63210	Books/Periodicals							
63250	Computer Software							
63310	Repair & Maintenance Supplies	51,134	41,665	40,833	53,373	47,700	47,700	47,700
63320	Gasoline and Diesel Fuel	6,308	3,143	1,313	1,101	4,700	4,700	4,700
63321	Vapor Recovery Phase II Waiver					-	-	-
63360	Other Chemicals		375	76		1,000	1,000	1,000
63660	Maintenance - Vehicle	26,810	30,067	36,315	41,837	56,600	56,600	56,600
63690	Maintenance - Other Equipment		1,549	349		4,300	4,300	4,300
63920	Travel - Training & Meetings	29			249	700	700	700
64010	Uniforms	1,109	1,009	1,081	1,407	1,000	1,000	1,000
64050	Small Tools & Instruments	589	1,014	316	674	2,000	2,000	2,000
65890	Professional Services - Other	1,453	1,938	1,290	1,283	1,000	1,000	1,000
	Total Services & Supplies	$ 87,520	$ 81,017	$ 81,772	$ 99,969	$ 119,200	$ 119,200	$ 119,200
	Capital Outlay							
67010	Capitalized Equipment / Mechanics ShopTools							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Department Total Experiditure	$ 237,953	$ 206,984	$ 218,443	$ 222,373	$ 276,300	$ 276,300	$ 265,300

SPECIAL REVENUES

City of Marina
Budget Summary
CDBG PROJECT FUND 17 - SUMMARY

SUMMARY CDBG PROJ FUND - REVOLVING LOAN	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	**$ 372,492**	**$ 335,742**	**$ 396,320**	**$ 523,897**	**$ 523,394**	**$ 489,289**	**$ 68,516**
Total Revenues	$ 507,920	$ 410,747	$ 528,203	$ 174,706	$ 395,000	$ 146,840	$ 579,240
Expenditures							
Personnel	-	-	-	-	23,000	41,200	32,200
Services & Supplies	544,670	350,169	400,627	209,313	396,000	526,413	536,140
Capital Outlay	-	-	-	-	-	-	-
	$ 544,670	**$ 350,169**	**$ 400,627**	**$ 209,313**	**$ 419,000**	**$ 567,613**	**$ 568,340**
Net Change in Fund Balance	**$ (36,750)**	**$ 60,578**	**$ 127,577**	**$ (34,608)**	**$ (24,000)**	**$ (420,773)**	**$ 10,900**
Ending Fund Balance, June 30th	**$ 335,742**	**$ 396,320**	**$ 523,897**	**$ 489,289**	**$ 499,394**	**$ 68,516**	**$ 79,416**

CDBG PROJECT FUND 17 - SUMMARY

REVENUE SUBTOTAL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Dept 123 CDBG 1st Time Homebuyer Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dept 129 CDBG Revolving Loan	$ 42,397	$ 17,422	$ 16,873	$ 8,721	$ 146,840	$ 146,840	$ 146,840
Dept 135 CDBG - Marina Technology Cluster	$ 465,523	$ 393,325	$ 511,330	$ 165,985	$ -	$ -	$ 32,400
Dept 136 CDBG - Technical Assitance	$ -	$ -	$ -	$ -	$ 248,160	$ -	$ 400,000
Total Revenues	**$ 507,920**	**$ 410,747**	**$ 528,203**	**$ 174,706**	**$ 395,000**	**$ 146,840**	**$ 579,240**

EXPENDITURES SUBTOTAL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Dept 123 CDBG 1st Time Homebuyer Program							
Personnel	-	-	-	-	4,000	4,000	4,000
Services & Supplies	-	-	-	-	20,000	381,873	20,000
Capital Outlay	-	-	-	-	-	-	-
Dept 123	$ -	$ -	$ -	$ -	$ 24,000	$ 385,873	$ 24,000
Dept 129 CDBG Revolving Loan							
Personnel	-	-	-	-	5,700	5,700	5,700
Services & Supplies	76,621	1,043	508	892	141,140	141,140	141,140
Capital Outlay	-	-	-	-	-	-	-
Dept 129 CDBG Revolving Loan	$ 76,621	$ 1,043	$ 508	$ 892	$ 146,840	$ 146,840	$ 146,840
Dept 135 CDBG - Marina Technology Cluster							
Personnel	-	-	-	-	-	31,500	-
Services & Supplies	468,049	349,126	400,119	208,421	-	900	-
Capital Outlay	-	-	-	-	-	-	-
Dept 135 CDBG - Marina Technology Cluster	$ 468,049	$ 349,126	$ 400,119	$ 208,421	$ -	$ 32,400	$ -
Dept 136 CDBG - Technical Assistance							
Personnel	-	-	-	-	13,300	-	22,500
Services & Supplies	-	-	-	-	234,860	2,500	375,000
Capital Outlay	-	-	-	-	-	-	-
Dept 136 CDBG - Technical Assistance	$ -	$ -	$ -	$ -	$ 248,160	$ 2,500	$ 397,500
Total Expenditures	**$ 544,670**	**$ 350,169**	**$ 400,627**	**$ 209,313**	**$ 419,000**	**$ 567,613**	**$ 568,340**

City of Marina
Budget Summary
CDBG PROJECT FUND - 1st TIME HOME BUYER PROGRAM (FUND 17 DEPT 123)

SUMMARY CDBG REVOLVING LOAN (FUND 17 DEPT 129)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	(See Fund Summary Page)						
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	4,000	4,000	4,000
Services & Supplies	-	-	-	-	20,000	381,873	20,000
Capital Outlay	-	-	-	-	-	-	-
	$ -	$ -	$ -	$ -	$ 24,000	$ 385,873	$ 24,000
Net Change in Fund Balance	$ -	$ -	$ -	$ -	$ (24,000)	$ (385,873)	$ (24,000)
Ending Fund Balance, June 30th	(See Fund Summary Page)						

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Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
62121	Charges from other Depts					4,000	4,000	4,000
	Total Personnel	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	$ 4,000
	Services & Supplies							
65890	Admin Program Contract					20,000	20,000	20,000
65892	Grant - Interim Inc Rockrose						361,873	
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ 20,000	$ 381,873	$ 20,000
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ -	$ -	$ 24,000	$ 385,873	$ 24,000

City of Marina
Budget Summary
CDBG PROJECT FUND - REVOLVING LOAN PROGRAM (FUND 17 DEPT 129)

SUMMARY CDBG REVOLVING LOAN (FUND 17 DEPT 129)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	(See Fund Summary Page)						
Total Revenues	$ 42,397	$ 17,422	$ 16,873	$ 8,721	$ 146,840	$ 146,840	$ 146,840
Expenditures							
Personnel	-	-	-	-	5,700	5,700	5,700
Services & Supplies	76,621	1,043	508	892	141,140	141,140	141,140
Capital Outlay	-	-	-	-	-	-	-
	$ 76,621	$ 1,043	$ 508	$ 892	$ 146,840	$ 146,840	$ 146,840
Net Change in Fund Balance	$ (34,224)	$ 16,379	$ 16,365	$ 7,828	$ -	$ -	$ -
Ending Fund Balance, June 30th	(See Fund Summary Page)						

CDBG PROJECT FUND - REVOLVING LOAN PROGRAM (FUND 17 DEPT 129)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
54110	Investment Earnings (17-000)	1,500	902	696	590			
	Revenues (17-123)							
54150	Interest on Long Term Loans							
54190	Interest Earned MM#0073095112	534	280	435	618			
54191	Interest Earned on CDBG Loans	6,163	5,858	4,043	1,886			
54192	RLF Bankruptcy Payments	1785	31	900	-			
55540	Grant Revenue - CDBG					146,840	146,840	146,840
55545	CDBG Program Income		420	-	-			
58450	CDBG Loan Late & NSF Charges	571		400	163			
58451	Loan Payments	7,116	9,931	10,400	5,463			
59111-0129	Reimbursed CDBG Costs - Fund 11	24,728						
	Interfund Transfers (From Fund 11)							
	Total Revenues	$ 42,397	$ 17,422	$ 16,873	$ 8,721	$ 146,840	$ 146,840	$ 146,840

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
62000	Charges from other Depts (GA) 12CDBG-8397					5,700	5,700	5,700
	Total Personnel	$ -	$ -	$ -	$ -	$ 5,700	$ 5,700	$ 5,700
	Services & Supplies							
62445	General Fund (17-172)							
65011	CDBG Loan Administration Fees	481	411	508	485	-	-	-
65011	Legal Services (17-129)							
65090	Professional Services - Legal (GA) 12CDBG-8397	184				500	500	500
65110	Audit Services							
65880.0001	Loan Services - CSET (TA) 12CDBG-8397					2,640	2,640	2,640
65880.0002	Loan Services - CSET (AD) 12CDBG-8397					30,700	30,700	30,700
65880.0003	Loan Services - EDC (AD) 12CDBG-8397					4,800	4,800	4,800
65881	Business Loans (A) 12CDBG-8397					100,000	100,000	100,000
65890	Professional Services	4,788	632	-	-	-	-	-
66210	Legal Notice Advertising							
65890	Safe Passage Grant Costs (17-171)							
69011	Interfund Transfer - (To Fund 11) CAP (GA) 12CDBG-8397					2,500	2,500	2,500
	Interfund Transfer (To Fund 18)							
66910	NSF Checks & Bad Debts				408			
69111-129	CDBG RLP Program Income to GF	16,168				-	-	-
69117	Intrafund/Interprogram Transfers (To 17-135)	55,000				-	-	-
69135	Intrafund/Interprogram Transfers (To 17-135)							
69147	Intrafund Transfer Fund 17-Loan Repayment (17-123)							
	Total Services & Supplies	$ 76,621	$ 1,043	$ 508	$ 892	$ 141,140	$ 141,140	$ 141,140
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 76,621	$ 1,043	$ 508	$ 892	$ 146,840	$ 146,840	$ 146,840

City of Marina
Budget Summary
CDBG FUND - MARINA TECHNOLOGY CLUSTER (FUND 17 DEPT 135)

SUMMARY CDBG - MARINA TECH CLUSTER (FUND 17 DEPT 135)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	(See Fund Summary Page)						
Total Revenues	$ 465,523	$ 393,325	$ 511,330	$ 165,985	$ -	$ -	$ 32,400
Expenditures							
Personnel	-	-	-	-	-	31,500	-
Services & Supplies	468,049	349,126	400,119	208,421	-	900	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 468,049	$ 349,126	$ 400,119	$ 208,421	$ -	$ 32,400	$ -
Net Change in Fund Balance	$ (2,526)	$ 44,199	$ 111,211	$ (42,436)	$ -	$ (32,400)	$ 32,400
Ending Fund Balance, June 30th	(See Fund Summary Page)						

CDBG FUND - MARINA TECHNOLOGY CLUSTER (FUND 17 DEPT 135)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
59117	Intrafund Transfer (From 17-129) CDBG Program Income							
59135	Interfund Transfer (From 19-135) FY10-11 CDBG Grant Match		30,000	-	-			
xxxxx	Interfund Transfer (From 11-126) CDBG Grant Match							
54110	Interest							
55540	Grant Revenue - CDBG	401,523	338,760	456,895	165,985			32,400
	Interfund Transfer (From Fund 11)							
55542	Grant Revenue - PTA		15,565	54,435	-			
59111	Interfund Transfer from Fund 11							
59117	Intrafund Transfer (From 17-129) PTA Grant Matc	55,000						
59120	Interfund Transfer (From 11-126) CAM Charges	9,000	9,000	-	-			
59129	Intrafund Transfer (From 17-129)							
	Total Revenues	$ 465,523	$ 393,325	$ 511,330	$ 165,985	$ -	$ -	$ 32,400

CDBG FUND - MARINA TECHNOLOGY CLUSTER (FUND 17 DEPT 135)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
62000	Charges from other depts						31,500	
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ 31,500	$ -
	Services & Supplies							
63110	Office Supplies & Postage	917	303	639	64			
63130	Postage & Shipping	40		-	-			
63170	Printing	67		77	-			
63180	Office Equipment	1,232	1,068	1,462	844			
63250	Computer Software	80		-	-			
63270	Books & Periodicals	328	80	358	279			
63410	Communications (Telephone)	1,757	1,016	959	624			
63491	Internet Access	1,595	6,527	16,331	10,837			
63560	Building Lease			-	-			
63610	Maintenance - Copier	12		-	-			
63620	Maintenance - Office Equipment		14	500	-			
63650	Maintenance - Computer Equipment			80	-			
63690	Maintenance - Equipment			-	-			
63790	Maintenance - Janitorial Service	1,950	1,650	1,880	1,750			
63810	Utilities	3,496	3,227	3,499	2,873			
63820	Water	205	180	179	-			
63930	Travel - Conferences		2,005	-	-		300	
64260	U.C. Pro-Rata Charges	8,997	9,000	15,385	12,859			
65011	City Attorney			-	-		300	
65090	Professional Services - Legal			-	-			
65250	Temporary Agency Services			-	-			
65390	Professional Services - Computer Website	211	155	61	-			
65710	Professional Services - Brokers			-	-			
65740	Professional Services - Property Mgt MBEST			-	-			
65885	Professional Services - Consultant	362,688	215,053	245,122	88,208			
65890	Prof Srvs - Client Support	2,391	1,303	408	164		300	
66180	Dues & Memberships	445	668	475	-			
66220	Recruitment Advertising			-	-			
66250	Promotion	550	3,677	3,591	2,363			
66310	Client Activities - Rental Reimbursement	81,088	103,200	109,113	53,825			
66540	Capital Lease Payments Internet Equipment							
69011	Interfund Transfer Gen Fund 11 (CAP Charges)				33,730			
69011	Interfund Transfer Gen Fund 11 - ED (PTA Grant/EDSPU)							
	Total Services & Supplies	$ 468,049	$ 349,126	$ 400,119	$ 208,421	$ -	$ 900	$ -
	Capital Outlay							
68200	Building Improvements							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 468,049	$ 349,126	$ 400,119	$ 208,421	$ -	$ 32,400	$ -

City of Marina
Budget Summary
CDBG FUND - TECHNICAL ASSISTANCE BUSINESS TRAINING PROGRAM (FUND 17 DEPT 136)

SUMMARY CDBG - TECHNICAL ASSISTANCE PROGRAM (FUND 17 DEPT	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1						$ -	$ (2,500)
Total Revenues	$ -	$ -	$ -	$ -	$ 248,160	$ -	$ 400,000
Expenditures							
Personnel	-	-	-	-	13,300	-	22,500
Services & Supplies	-	-	-	-	234,860	2,500	375,000
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ 248,160	$ 2,500	$ 397,500
Net Change in Fund Balance	$ -	$ -	$ -	$ -	$ -	$ (2,500)	$ 2,500
Ending Fund Balance, June 30th					$ -	$ (2,500)	$ -

CDBG FUND - TECHNICAL ASSISTANCE BUSINESS TRAINING PROGRAM (FUND 17 DEPT 136)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
55540	Grant Revenue - CDBG					248,160	-	400,000
	Total Revenues	$ -	$ -	$ -	$ -	$ 248,160	$ -	$ 400,000

CDBG FUND - TECHNICAL ASSISTANCE BUSINESS TRAINING PROGRAM (FUND 17 DEPT 136)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
62000	Charges from other Depts (GA) 12CDBG-8397					13,300	0	22,500
	Total Personnel	$ -	$ -	$ -	$ -	$ 13,300	$ -	$ 22,500
	Services & Supplies							
65090	Professional Services - Legal					500		1,000
65890.0001	Professional Services - Training (TA) 12CDBG-8397					133,235		234,875
65890.0002	Professional Services - Training (AD) 12CDBG-8397					15,000		45,500
65890.0003	Professional Services - EDC (AD) 12CDBG-8397					5,000		10,000
65890.0004	Professional Services - Training (SA-TA) 12CDBG-8397					78,625		78,625
69011	Interfund Transfer - (To Fund 11) CAP (GA) 12CDBG-8397					2,500	2,500	5,000
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ 234,860	$ 2,500	$ 375,000
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ -	$ -	$ 248,160	$ 2,500	$ 397,500

City of Marina
Budget Summary
CDBG HOUSING (Fund 18 Dept 128)

CDBG Housing Fund - Dept 128	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ 628,996	$ 626,443	$ 2,966	$ 3,056	$ 19,912	$ 3,056	$ 3,056
Total Revenues	$ 4,165	$ 1,517	$ 90	$ 329	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	6,718	624,994	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 6,718	$ 624,994	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (2,553)	$ (623,477)	$ 90	$ 329	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 626,443	$ 2,966	$ 3,056	$ 3,385	$ 19,912	$ 3,056	$ 3,056

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
54110	Interest (18-000)	4,090	1,017	10	9	-	-	-
54150	Interest on Long Term Loans		500	80	320	-	-	-
54190	Interest Income					-	-	-
58450	Repayment of Rehab Loans	75				-	-	-
58451	Repayment of Long Term Loans					-	-	-
	Interfund Transfers					-	-	-
	Total Revenues	$ 4,165	$ 1,517	$ 90	$ 329	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
65890	Professional Services - Other	4718				-	-	-
	Interfund Transfers					-	-	-
69011	Interfund Transfer Fund 11 (CAP Charges)	2,000	2,000	-	-	-	-	-
69011	Interfund Transfer Fund 11 - Others		622,994	-	-	-	-	-
	Total Services & Supplies	$ 6,718	$ 624,994	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 6,718	$ 624,994	$ -	$ -	$ -	$ -	$ -

City of Marina
Budget Summary
MARINA TECHNOLOGY CLUSTER - Client Services (Fund 19 Dept 135)

MARINA TECHNOLOGY CLUSTER	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	**$ 16,615**	**$ 45,319**	**$ 55,939**	**$ 40,366**	**$ -**	**$ (4,774)**	**$ (33,024)**
Total Revenues	**$ 201,566**	**$ 241,412**	**$ 221,261**	**$ 150,575**	**$ 133,650**	**$ 91,100**	**$ 165,800**
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	172,862	230,792	236,834	195,716	133,650	119,350	160,600
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	**$ 172,862**	**$ 230,792**	**$ 236,834**	**$ 195,716**	**$ 133,650**	**$ 119,350**	**$ 160,600**
Net Change in Fund Balance	**$ 28,704**	**$ 10,620**	**$ (15,573)**	**$ (45,140)**	**$ -**	**$ (28,250)**	**$ 5,200**
Ending Fund Balance, June 30th	**$ 45,319**	**$ 55,939**	**$ 40,366**	**$ (4,774)**	**$ -**	**$ (33,024)**	**$ (27,824)**

MARINA TECHNOLOGY CLUSTER - Client Services (Fund 19 Dept 135)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted	T I
54110	Interest	327	287	192	71	150			
54320	Lease Income - Tenants	151,926	143,388	155,501	101,903	101,100	79,200	136,800	
54340	Pro-Rata Charges			-	-				
54370	Rents - Special Events			-	-				
56510	Copy & Duplicating Charges	300		-	-	200			
56550	Training Charges			-	-				
56590	Client Service Fees			-	-				
58620	Donations/Sponsorships	10,860	32,690	-	300	25,000			
58920	Late Fees	1,648	1,827	2,897	1,210	1,200	300	200	
58970	Incubator Utility Charges	2,505	3,733	3,670	1,939	-	5,500	18,000	
56520	Incubator Internet Fees					6,000	6,100	10,800	
58990	Other Revenue		487	-	172				
59126	Interfund Transfer (From Fund 26) CAM Charge	34,000							
59126	Interfund Transfer (From 11-126) CAM/CAP/Def. Maint		59,000	59,000	44,980				
59126	Interfund Transfer (11-126)								
	Total Revenues	**$ 201,566**	**$ 241,412**	**$ 221,261**	**$ 150,575**	**$ 133,650**	**$ 91,100**	**$ 165,800**	

MARINA TECHNOLOGY CLUSTER - Client Services (Fund 19 Dept 135)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted	
	Personnel								
60110	Permanent Salaries								
60120	Temporary Salaries								
60140	Overtime								
60410	Benefits								
61000	Charges to Other Depts								
62000	Charges from other Depts								
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Services & Supplies								
63110	Office Supplies & Postage	1,038	325	435	64				
63130	Postage & Shipping	4	9	-	-				
63170	Printing	67		210	-				
63180	Office Equipment	1,317	1,067	1,462	1,355		100		
63250	Computer Software	27		-	-				
63270	Books & Periodicals	328	80	222	202				
63410	Communications (Telephone)	1,757	1,017	1,955	2,823		1,000		
63491	Internet Access	4,045	6,527	6,576	10,505	23,400	23,600	23,900	
63610	Maintenance - Copier			-	-				
63620	Maintenance - Office Equipment	1,128	735	1,098	200		550		
63650	Maintenance - Computer Equipment			418	-				
63790	Maintenance - Janitorial Service	1,950	1,650	1,800	2,650	3,600	2,700		
63810	Utilities	3,497	3,228	3,499	4,297	4,500	5,500	18,000	
63820	Water	205	180	256	377				
63930	Travel - Conferences	933		-	-				
64260	U.C. Pro-Rata Charges	33,968	12,995	15,000	18,363	32,300	33,500	35,800	
65011	City Attorney			-	1,848		500		
65090	Legal Services	305	500	-	-		1,500	1,500	
65250	Temporary Agency Services			-	-				
65390	Computer Website	373	154	61	48		100	100	
65710	Professional Services - Brokers			-	-			13,000	
65740	Professional Services - Property Mgt MBEST			-	-				
65885	Professional Services - Consultant	90,000	130,000	130,000	86,667				
65890	Professional Services - Other		62	-	-				
66180	Dues & Memberships	445	669	611	-				
66220	Recruitment Advertising			-	-		400	1,000	
66250	Promotion-Client Recruitement	13,475	7,814	3,771	2,534				
66540	Capital Lease Pmts/Internet Equip			-	-				
66550	Lease - Building Maintenance		15,780	51,459	45,784	41,000	44,900	58,700	
69011	Interfund Transfer Fund 11 (CAP Charges)	18,000	18,000	18,000	18,000	5,000	5,000	5,000	C
69155	Interfund Transfer Fund 55 (Lase of parking spaces)							3,600	
69117	Interfund Transfer (To Fund 17-135) FY10-11 CDBG Grant Match		30,000		-				
69126	Interfund Transfer (To Fund 11-126)				-	23,850			
	Total Services & Supplies	**$ 172,862**	**$ 230,792**	**$ 236,834**	**$ 195,716**	**$ 133,650**	**$ 119,350**	**$ 160,600**	
	Capital Outlay								
68200	Building Improvements	-							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Total Expenditure	**$ 172,862**	**$ 230,792**	**$ 236,834**	**$ 195,716**	**$ 133,650**	**$ 119,350**	**$ 160,600**	

CAM Charges, MTC budgeted for the Base CAM charge. There is a "True up process" for Facilities Mgmt Costs that may create charges over the base CAM 9k is budgeted in the Conveyance Fund to cover the additional Facilities Mgmt Costs not included in the Base Cam Charges (.05 / sq.ft.)

City of Marina
Budget Summary
GAS TAX/STREET FUND (Fund 22 Dept 223)

SUMMARY GAS TAX/STREET FUND (Fund 22 Dept 223)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ 73,795	$ (91,556)	$ (69,663)	$ 91,777	$ -	$ 23,649	$ 79,573
Total Revenues	$ 640,843	$ 633,331	$ 792,026	$ 756,212	$ 823,299	$ 795,524	$ 706,885
Expenditures							
Personnel	447,605	260,826	268,212	315,086	331,600	331,600	331,600
Services & Supplies	358,589	350,612	362,375	509,253	442,000	408,000	453,000
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 806,194	$ 611,438	$ 630,586	$ 824,339	$ 773,600	$ 739,600	$ 784,600
Net Change in Fund Balance	$ (165,351)	$ 21,893	$ 161,440	$ (68,128)	$ 49,699	$ 55,924	$ (77,715)
Ending Fund Balance, June 30th	$ (91,556)	$ (69,663)	$ 91,777	$ 23,649	$ 49,699	$ 79,573	$ 1,858

GAS TAX/STREET FUND (Fund 22 Dept 223)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
54110	Investment Earnings			19	264	-	-	-
51465	Gas Tax - Section 2105	151,510	144,721	129,352	133,405	131,438	123,237	134,303
51466	Gas Tax - Section 2106	68,835	64,158	62,229	69,205	91,933	92,943	109,319
51467	Gas Tax - Section 2107	201,629	193,176	191,013	209,860	195,690	195,446	165,022
51468	Gas Tax - Section 2107.5	6,000	6,000	6,000	12,000	6,000	6,000	6,000
51470	HUTA R&T 7360 Tax		224,979	374,851	265,951	398,238	377,898	292,241
52370	Use Permit Fee				-			
55190	Traffic Congestion Relief (Prop 42)	207,391			-			
58280	Sale of Assets				-			
58300	Long-Term Debt Proceeds / Capital Lease				-			
58990	Other Income	5,478	297	28,561	12,170	-	-	-
59111	Transfer in from Gen Fund 11				53,357			
	Total Revenues	$ 640,843	$ 633,331	$ 792,026	$ 756,212	$ 823,299	$ 795,524	$ 706,885

FY14/15 Revenue - subsequent to budget adoption, League updated FY14/15 estimate to $806,628.

GAS TAX/STREET FUND (Fund 22 Dept 223)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts	447,605	260,826	268,212	315,086	331,600	331,600	331,600
	Total Personnel	$ 447,605	$ 260,826	$ 268,212	$ 315,086	$ 331,600	$ 331,600	$ 331,600
	Services & Supplies							
63110	Office Supplies & Expense	420	540	776	84	750	750	750
63210	Books/Periodicals			-	-			
63310	Repair & Maintenance Supplies	3,501	14,425	1,290	5,396	3,000	3,000	3,000
63320	Fuel	14,484	17,336	19,532	22,152	20,000	20,000	20,000
63340	Fertilizers & Pesticides	1,557	612	-	-	-	-	-
63370	Street Materials	3,360	2,485	1,609	5,144	3,000	3,000	3,000
63371	Street Paint & Legends	770	1,304	1,250	990	1,500	1,500	1,500
63372	Signs & Supplies	6,931	5,681	6,347	7,839	8,000	8,000	8,000
63373	Traffic Signal Supplies	31,832	10,841	35,216	41,098	40,000	40,000	40,000
63374	Sprinklers/Plants & Supplies - Streets	1,401	541	863	1,843	2,000	2,000	2,000
63375	Street Sweeper Supplies	1,854	2,387	1,876	3,086	4,000	4,000	4,000
63751	Backflow Preventers			-	2,733	1,750	1,750	1,750
63390	Special Department Supplies	1,364	1,622	869	953	1,000	1,000	1,000
63410	Telephones	1,643	1,318	818	743	2,000	2,000	2,000
63413	Cell Phones	6,476	4,173	5,400	4,149	5,500	5,500	5,500
63530	Tractor Lease			-	-			
63538	Street Sweeper Lease	26,234	26,234	26,234	26,234	-	-	-
63620	Maintenance - Office Equipment			-	-			
63691	Maintenance - Other Equipment	355		-	2,000	4,000	4,000	4,000
63780	Dump & Disposal Fees	5,742	2,704	4,364	4,189	5,000	5,000	5,000

GAS TAX/STREET FUND (Fund 22 Dept 223)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted	
63810	Utilities	202,112	196,562	190,057	243,670	154,000	220,000	220,000	
63820	Water & Sewer			407	-				
63920	Travel - Employee Training	2,071	213	-	-	1,000	1,000	1,000	
63930	Travel - Meetings & Other			-	-				
64010	Uniforms	1,498	705	1,194	1,879	1,300	1,300	1,300	
64050	Small Tools & Instruments	3,119	2,241	527	220	500	500	500	
65110	Audit Services	1,475	1,811	1,881	2,000	2,200	2,200	2,200	
65550	Professional Services - Traffic Signals			-	-				
65890	Professional Services	11,977	9,687	14,615	34,848	1,500	1,500	1,500	
65890-8200	Trees	146		-	-	-	-	-	
65890-8203	Landscape - major	1,520		-	45	4,000	4,000	4,000	
65890-8204	Traffic Signals - Contract Services	9,205	1,608	535	296	2,500	2,500	2,500	
65891	Congestion Management Plan - TAMC	9,580	9,492	9,419	9,329	10,000	10,000	10,000	
63791	Contract Services - Correctional Facility			-	-	2,500	2,500	2,500	
65892	NPDES Costs	6	28,259	29,438	-	-	-	-	
65893	Redwood Drive Safe Routes to School			-	44,000	-	-	-	
65895	Pavement Management Program	-	-	-	32,008	3,000	3,000	3,000	
66180	Prof Organization Dues & Memberships	956	831	859	385	1,000	1,000	1,000	
65896	Pavement Maintenance/Construction					100,000	-	95,000	
68500	Street Improvement				4,940	50,000	50,000	-	
69011	Interfund Transfer Fund 11 (CAP Charges)	7,000	7,000	7,000	7,000	7,000	7,000	7,000	D
	Total Services & Supplies	**$ 358,589**	**$ 350,612**	**$ 362,375**	**$ 509,253**	**$ 442,000**	**$ 408,000**	**$ 453,000**	
	Capital Outlay								
67010	Equipment / Capital Lease -Street Sweeper								
67313	Computer Equipment								
67524	Equipment - Other								
67112	Capital Outlay - Vehicle (street paint truck)								
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Total Expenditure	**$ 806,194**	**$ 611,438**	**$ 630,586**	**$ 824,339**	**$ 773,600**	**$ 739,600**	**$ 784,600**	

Street Sweeper Lease

Fiscal Year Ending June 30	Principal	5.75% Interest	Total Debt Sercie	Total Debt Sercie	Outstanding Balance
					$ 130,019.15
2007-2008	$ 18,757.61	$ 7,476.10	$ 26,233.71	$ 33,709.81	$ 111,261.54
2008-2009	19,836.17	6,397.54	26,233.71	32,631.25	91,425.37
2009-2010	20,976.75	5,256.96	26,233.71	31,490.67	70,448.62
2010-2011	22,182.91	4,050.80	26,233.71	30,284.51	48,265.71
2011-2012	23,458.43	2,775.28	26,233.71	29,008.99	24,807.28
2012-2013	24,807.28	1,426.42	26,233.70	27,660.12	-
TOTAL	$ 130,019.15	$ 27,383.10	$ 157,402.25	$ 184,785.35	

Original lease was $150,000 with $20,000 due upon delivery.
The lease calls for the first (down) payment "due on delivery: and annual payments thereafter, The lease down payment was made in FY50/06 in advance, but the sweper was delivered in FY06/07, therefore, the down payment was "due" in FY06/07, and the next payment is due during FY07/08.
See lease documents.

City of Marina
Budget Summary
NATIONAL PARKS SERVICES ACTIVITY (Fund 25 Dept 281/282)

SUMMARY National Parks Services Activity (Fund 25)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ 845,883	$ 856,677	$ 769,593	$ 774,761	$ 521,506	$ 529,511	$ 404,237
Total Revenues	$108,659	$237,238	$100,310	$108,472	$103,045	$146,897	$230,545
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	97,865	316,548	89,487	353,722	80,150	88,750	215,150
Capital Outlay	-	7,774	5,656	-	-	183,421	-
Total Expenditures	$ 97,865	$ 324,322	$ 95,143	$ 353,722	$ 80,150	$ 272,171	$ 215,150
Net Change in Fund Balance	$ 10,794	$ (87,084)	$ 5,168	$ (245,250)	$ 22,895	$ (125,274)	$ 15,395
Ending Fund Balance, June 30th	$ 856,677	$ 769,593	$ 774,761	$ 529,511	$ 544,401	$ 404,237	$ 419,632

NATIONAL PARKS SERVICES ACTIVITY (Fund 25 Dept 281/282)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Dept 260 - Unallocated								
54110	Investment Income	5,785	4,198	2,555	1,885	3,500	1,000	1,000
Dept 281 - Sports Center								
54420	Sports Center Building Rentals							
54440	Fort Ord Recreation Center Rentals	21,995	10,503	8,096	15,400	10,800	10,800	10,800
58450	Young Nak Note Payments		130,354	-	-			
58930	Fire Insurance Reimbursements	1,207	7,245	6,641	6,638	7,245	7,245	7,245
58920	Late Fees					-	-	-
59125-0000	Intrafund Transfer In -- Fund 25-000 (unallocated)							65,000
	Dept 281 - Subtotal Revenues	23,202	148,102	14,738	22,038	18,045	18,045	83,045
Dept 282 - Equestrian Center								
54310	Land Rents	58,134	63,400	61,480	63,011	60,000	60,000	60,000
54671	Stables Concession Fees	21,538	21,538	21,538	21,538	21,500	21,500	21,500
59125-0000	Intrafund Transfer In -- Fund 25-000 (unallocated)							65,000
59062-0102	Interfund Transfer In -- Fund 62-102						46,352	
	Dept 282 - Subtotal Revenues	79,672	84,938	83,018	84,549	81,500	127,852	146,500
	Total Revenues	$ 108,659	$ 237,238	$ 100,310	$ 108,472	$ 103,045	$ 146,897	$ 230,545

NATIONAL PARKS SERVICES ACTIVITY (Fund 25 Dept 281/282)

Acct #	EXPENDITURES SUBTOTAL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Dept 260 - Non-dept (unallocated)	-	-	-	-	-	-	130,000
	Dept 281 - Sports Center	60,833	227,637	64,486	289,569	59,050	67,650	63,050
	Dept 282 - Equestrian Center	37,032	96,685	30,656	64,153	204,521	204,521	22,100
	Total Expenditures	$ 97,865	$ 324,322	$ 95,143	$ 353,722	$ 263,571	$ 272,171	$ 215,150

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
	Dept 282 - Equestrian Center							
	Charges from other Depts	0						
	Dept 282 - Subtotal Personnel	0	0	0	0	0	0	0
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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NATIONAL PARKS SERVICES ACTIVITY (Fund 25 Dept 281/282)

Acct #	EXPENDITURES SUBTOTAL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted	
	Services & Supplies								
	Dept 260 - Non-dept (unallocated)								
69125-0281	Intrafund Transfer (To Fund 25.281) Sports Center							65,000	
69125-0282	Intrafund Transfer (To Fund 25.282) Equestrian Center							65,000	
		-	-	-	-	-	-	130,000	
	Dept 281 - Sports Center								
62000	Charges from other Depts		509		11,127	7,000	7,000	7,000	
63310	Repairs & Maintenance Supplies		241		12				
63790	Other Building Maintenance			10,120	-				
65090	Other Legal Services		1,471		1,600	5,000	5,000	5,000	
63820	Water & Sewer Services	200			-	200	200	200	
64050	Small Tools & Supplies			2,979					
65890	Professional Services				266		8,600		
66440	Insurance - Property								
69011	Interfund Transfer (To Fund 11) CAP	8,839	8,850	8,850	8,850	8,850	8,850	8,850	E
69011	Interfund Transfer (To Fund 11) Support costs	51,794	26,259	42,537	44,064	38,000	38,000	42,000	F
69062	Interfund Transfer (To Fund 62.305) Sports Center				223,650				
69151	Interfund Transfer to MRA		190,307						
	Dept 281 - Subtotal Services & Supplies	60,833	227,637	64,486	289,569	59,050	67,650	63,050	
	Dept 282 - Equestrian Center								
62000	Charges from other Depts				1,356	-	-	-	
63820	Water and Sewer Service	181	494	313	-	200	200	200	
64050	Small Tools & Instruments								
64140	Recreational Expenses								
65011	City Attorney - Other Legal Services	1,610	3,321	3,433	2,211	5,000	5,000	5,000	
65890	Professional Services - Other	62			266				
66570	Property Tax - Water District				-	750	750	750	
69011	Interfund Transfer (To Fund 11) CAP charges	3,149	3,150	3,150	3,150	3,150	3,150	3,150	E
69011	Interfund Transfer (To Fund 11) Support costs	32,030	30,455	18,104	17,171	12,000	12,000	13,000	F
69062	Interfund Transfer (To Fund 62.102) Equestrian Center		51,491		40,000				
	Dept 282 - Subtotal Services & Supplies	37,032	88,911	25,000	64,153	21,100	21,100	22,100	
	Total Services & Supplies	$ 97,865	$ 316,548	$ 89,487	$ 353,722	$ 80,150	$ 88,750	$ 215,150	
	Capital Outlay								
	Dept 282 - Equestrian Center								
68210	Equestrian Center Upgrade		7,774	5,656	-	-	183,421	-	
	Dept 282 - Subtotal Capital Outlay	-	7,774	5,656	-	-	183,421	-	
	Total Capital Outlay	$ -	$ 7,774	$ 5,656	$ -	$ -	$ 183,421	$ -	
	Total Expenditure	$ 97,865	$ 324,322	$ 95,143	$ 353,722	$ 80,150	$ 272,171	$ 215,150	

Estimated Balances FY12/13 & FY13/14	Unallocated (Dept 260)	Sports Center (Dept 281)	Equestrian Center (Dept 282)	Wellness Activity Center (Dept 283)	Marina Youth Center (Dept 284)	Grand Toital
Fund Balance 7/1/2013	$ 133,511	$ 64,106	$ 339,355	$ (7,419)	$ (42)	$ 529,511
FY13/14 Estimated Revenue	$ 1,000	$ 18,045	$ 127,852			$ 146,897
FY13/14 Estimated Expenditure	$ -	$ (67,650)	$ (204,521)			$ (272,171)
Fund Balance 7/1/2014 (estimated)	$ 134,511	$ 14,501	$ 262,686	$ (7,419)	$ (42)	$ 404,237
FY14/15 Estimated Revenue	$ 1,000	$ 83,045	$ 146,500			$ 230,545
FY14/15 Estimated Expenditure	$ (130,000)	$ (63,050)	$ (22,100)			$ (215,150)
Fund Balance 7/1/2015 (estimated)	$ 5,511	$ 34,496	$ 387,086	$ (7,419)	$ (42)	$ 419,632

filename:Fund 25 06-30-13

Acct #	Acct	06/30/02	06/30/03	06/30/06	06/30/07	06/30/08	06/30/09	06/30/10	06/30/11	06/30/12	final 06/30/13	Project Rev/Exp Totals	Proj Revenue Over(Under) Expenditures
						Fiscal Year Ended							
Fund 25 - National park Service Rec Fund										final			
11100	Cash	126,517	225,782	572,289	687,649	866,960	847,120	857,302	769,701	777,363	533,336		
13320	Accounts Receivable		2,077		997	1,600			604				
13330	Interest Receivable						3,412	1,214	1,088	599	285		
18400	Note Receivable- Young Nak							127,144					
21200	Accounts Payable	(5)	(175)	(321)	(232)		(148)			(1,361)	(2,271)		
23390	Deferred Revenue		(4,088)	(2,803)	(120)	(6,103)	(4,503)	(128,984)	(1,800)	(1,840)	(1,840)		
25660	Lease Deposits			(740)	(740)								
38000	100-Fund Balance: - unallocated by project		(126,512)	(445,714)	(568,425)	(687,553)	(862,458)	(845,882)	(118,991)	(123,189)	(125,744)		
*	281-Fund Balance Sports Center								(460,116)	(380,581)	(330,832)		
*	282-Fund Balance-Equestrian Ctr								(277,569)	(265,822)	(318,184)		
Unallocated by Project/Activity (/260)													
54110	Investment Earnings			(11,461)	(38,615)	(41,850)	(26,727)	(5,785)	(4,198)	(2,555)	(306)	(145,499)	
69011	CAP Charges					11,988						11,988	
69011	Transfer to 11-181											-	
												-	133,511
Revenues/Expenditures by Project													
281	**Sports Center Conveyance**												
	Revenues:												
54420	Sports Center Building Rentals	(30,217)	(40,278)	(28,813)	(22,509)							(150,721)	
54440	Fort Ord Rentals - Rec Center	(97,273)	(54,351)	(44,959)	(77,857)	(79,475)	(30,270)	(14,577)	(10,504)	(8,096)	(15,400)	(560,495)	
58450	Note Payments- Young Nak							(7,418)	(130,354)			(137,772)	
58930	Insurance Reimbursement		(6,569)	(7,245)	(4,226)			(1,208)	(7,245)	(6,641)	(6,638)	(52,633)	
54110	Interest										(805)	(805)	
58920	Late Fees					(104)						(104)	
	Expenditures:												
62181	Staff Charges	3,244	2,216						509		11,127	17,096	
63110	Office Supplies							19				19	
63310	Repair & Mtnce Supplies								241		12	252	
63790	Building Maintenance									10,120		10,120	
63820	Water & Sewer	509		119		230		181				1,039	
64050	Small Tools & Supplies									2,979		2,979	
65090	Legal Services								1,471		1,600	3,071	
65890	Professional Services	250									266	516	
66210	Legal Notices											-	
66440	Insurance		9,636									9,636	
68200	Building - Sports Center											-	
69011	Transfer to GF CAP Charges						8,839	8,839	8,850	8,850	8,850	44,228	
69011	Transfer to Fund 11-Support				75,000		95,856	51,794	26,259	42,537	44,064	335,510	
69062	Transfer to 62-305										223,650	223,650	
69151	Transfer to MRA Fund 51								190,307			190,307	
												-	64,106

filename:Fund 25 06-30-13

Acct #	Acct	06/30/02	06/30/03	06/30/06	06/30/07	06/30/08	06/30/09	06/30/10	06/30/11	06/30/12	final 06/30/13	Project Rev/Exp Totals	Proj Revenue Over(Under) Expenditures
						Fiscal Year Ended							
282	**Equestrian Center**												
	Revenues:												
54310	Cell Phone Antenna rents			(27,245)	(41,000)	(51,200)	(56,000)	(58,134)	(63,400)	(61,480)	(63,011)	(433,956)	
54390	Other Rents											-	
54110	Interest										(775)	(775)	
54670	Stables Concession Fees	(19,345)	(22,196)	(19,743)	(21,538)	(21,538)	(21,538)	(21,538)	(21,538)	(21,538)	(21,538)	(245,671)	
	Expenditures:												
62181	Staff Charges- Gen Svcs	10,551	8,977		3,557	1,207	618				1,356	26,500	
63110	Office Supplies	65	32									114	
63413	Cell Phone & Pagers	54										54	
63820	Water & Sewer			238	502	606	793	181	494	313		3,126	
63920	Training											-	
64050	Small Tools		64									64	
65011	City Attorney			5,103	5,531	4,985	7,184	1,610	3,321	3,433	2,211	33,378	
64140	Recreationa' Expenses		300									300	
65890	Professional Services		2,675	11,297	160			63			266	20,314	
66250	Promotion		600									1,250	
66240	Insurance											-	
66570	Property Tax- MCWD											734	
68210	Equestrian Center Upgrade				1,866	247	528		7,775	5,656		16,072	
69011	Transfer to GF CAP Charges						3,149	3,149	3,150	3,150	3,150	15,748	
69011	Transfer to Fund 11- Support						34,144	32,030	30,455	18,104	17,171	131,903	
69062	Transfer to Fund 62 CIP								51,491		40,000	91,491	
												-	339,355
283	**Wellness Activity Center**												
	Revenues:	-	-	-	-	-							-
	Expenditures:												
62181	Staff Charges	4,201	315									4,516	
63110	Office Supplies	28										28	
64110	Athletic & Recreation Equipment	769	422									1,191	
64120	Referees & Other Services	610	1,074									1,684	
64140	Trophies & Awards											-	
												-	(7,419)
284	**Marina Youth Services Activities**												
	Revenues:										-		
	Expenditures:												
62124	Property Manager Charges	42										42	
62181	Rec Staff Charges											-	
65890	Professional Services											-	
68518	MYSAC Building Improvements											-	
												-	(42)
	Fund Balance Totals Proof	0	0	0	0	(0)	0	-	-	(0)	(0)	529,511	529,511

Fund balances total

filename:Fund 25 06-30-13

Acct #	Acct	06/30/02	06/30/03	06/30/06	06/30/07	06/30/08	06/30/09	06/30/10	06/30/11	06/30/12	final 06/30/13	Project Rev/Exp Totals
		Fiscal Year Ended										
Summary:												Total
Beginning Balance		-	126,512	445,714	568,425	687,553	862,458	845,882	856,676	769,592	774,760	-
Revenues												
	unallocated			11,461	38,615	41,850	26,727	5,785	4,198	2,555	306 *	145,499
281	Sports Center Conveyance	127,489	101,198	81,017	104,592	79,579	30,270	23,202	148,103	14,738	22,843	902,530
282	Equestrian Center	19,345	22,196	46,989	62,538	72,738	77,538	79,672	84,938	83,018	85,324	680,402
283	Wellness Activity Center	-										-
284	Youth Services Activity Ctr											-
												-
	total revenues	146,834	123,395	139,467	205,744	194,168	134,535	108,659	237,239	100,310	108,473	1,728,431
Expenditures												
	Unallocated	-	-	-	-	11,988	-				-	11,988
281	Sports Center Conveyance	4,003	11,852	119	75,000	230	104,695	60,833	227,637	64,486	289,569	838,424
282	Equestrian Center	10,669	12,647	16,638	11,616	7,045	46,416	37,032	96,685	30,656	64,153	341,047
283	Wellness Activity Center	5,608	1,811									7,419
284	Youth Services Activity Ctr	42										42
												-
	total expenditures	20,322	26,311	16,756	86,616	19,263	151,111	97,866	324,322	95,143	353,722	1,198,920
	Balance	126,512	223,596	568,425	687,553	862,458	845,882	856,676	769,592	774,760	529,511	529,511
	Balance Detail											
	Cash	126,517	225,782	572,289	687,649	866,960	847,120	857,302	769,701	777,363	533,336	
	A/R		2,077		997	1,600	-	127,144	604	-	-	
	Interest Receivable						3,412	1,214	1,088	599	285	
	Accounts Payable	(5)	(175)	(321)	(232)		(148)			(1,361)	(2,271)	
	Deferred Rev & lease deposits		(4,088)	(3,543)	(860)	(6,103)	(4,503)	(128,984)	(1,800)	(1,840)	(1,840)	
	Fund Balance(s)											
	Fund Balance	126,512	223,596	568,425	687,553	862,458	845,882	856,676	769,592	774,760	529,511	

Fund Balance Allocation:	Unallocated			126,050
	281- Sports			64,106
	282- Equestrian			339,355
	total fund balance			529,511
			total	1,886
	unallocated beginning balance	125,744	16.23%	306
	Sports Center Beginning Balance	330,832	42.70%	805
	Equestrian Ctr Beginning Balance	318,184	41.07%	775
		774,760	100.00%	1,886

* Interest earnings allocated based on beginning fund balances

City of Marina
Budget Summary
CONVEYANCE FUND (Fund 26 Dept 122/271)

SUMMARY CONVEYANCE FUND (PRESTON PARK)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	**$ 3,165,601**	**$ 4,193,166**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Revenues	$ 1,899,612	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	69,215	-	-	-	-	-	-
Services & Supplies	802,832	4,193,166	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
	$ 872,047	**$ 4,193,166**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ 1,027,565**	**$ (4,193,166)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Ending Fund Balance, June 30th	**$ 4,193,166**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CONVEYANCE FUND (Fund 26 Dept 122/271)

REVENUE SUBTOTAL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Dept 122 - Non-dept	$ 1,899,612	$ -	$ -	$ -	$ -	$ -	$ -
Dept 271 - Conveyance Area Operations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 1,899,612	$ -	$ -	$ -	$ -	$ -	$ -

EXPENDITURES SUBTOTAL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Dept 122 - Non-dept							
Personnel	-	-	-	-	-	-	-
Services & Supplies	675,293	4,193,166	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Dept 122 - Non-dept Expenditure	$ 675,293	$ 4,193,166	$ -	$ -	$ -	$ -	$ -
Dept 271 - Conveyance Area Operations							
Personnel	69,215	-	-	-	-	-	-
Services & Supplies	127,539	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Dept 271 - Area Opers Expenditure	$ 196,754	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ 872,047**	**$ 4,193,166**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Marina
Budget Summary
CONVEYANCE FUND - NON DEPT (Fund 26 Dept 122)

SUMMARY Conveyance Fund - Non Dept (Fund 26 Dept 122)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	(See Fund Summary Page)						
Total Revenues	$ 1,899,612	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	675,293	4,193,166	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 675,293	$ 4,193,166	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ 1,224,319	$ (4,193,166)	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	(See Fund Summary Page)						

CONVEYANCE FUND - NON DEPT (Fund 26 Dept 122)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
54110	Investment Earnings				-	-	-	-
54415	Rental Property - Young Nak Church							
55461	Marina Pony Baseball Contribution							
55462	California Ave. Ext. Project Settlement	321,285						
56421	Rent distribution - Preston Park	1,480,596			-	-	-	-
58456	Loan Repayments (2 notes)							
55460	FORA reimbursement							
58280	Property Sales - Imjin Office	85,644						
58456	Interest - Interfund Loans	12,087						
58990	Other Income							
59147	Transfer In - MRA Housing # 1							
	Total Revenues	$ 1,899,612	$ -	$ -	$ -	$ -	$ -	$ -

CONVEYANCE FUND - NON DEPT (Fund 26 Dept 122)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
65110	Audit Fees							
65890	Professional Services	66,448			-	-	-	-
66320	FORA Future Liability							
66410	Insurance - PLL							
66420	Insurance - Liability & Fidelity Bonds				-	-	-	-
66440	Insurance - Property				-	-	-	-
66570	Property Tax - Water District				-	-	-	-
66751	Future Years Liabilities	23,368			-	-	-	-
66753	California Ave. Ext. Project Settlement	392,107						
68200	Building - 209 Cypress Ave							
69111	Interfund Transfer (To Fund 11) Human Resources							
69011-0145	Interfund Transfer (To Fund 11) Fire							
69141	Interfund Transfer (To Fund 11) Police 141				-	-	-	-
69145	Interfund Transfer (To Fund 45) RDA Project Area #1	21,000						
69150-0520	Interfund Transfer (To Fund 50) 520 MS Litigation							
69150-0522	Interfund Transfer (To Fund 50) 522 MS Entitlement							
69150-0540	Interfund Transfer (To Fund 50) 540 The Dunes	18,170						
69162	Interfund Transfer (To Fund 62) Capital Projects							
69111	Interfund Transfer (To Fund 11) CAP Charges	111,200			-	-	-	-
69117	Interfund Transfer (To Fund 17-135) CAM Charges	9,000			-	-	-	-
69119	Interfund Transfer (To Fund 19-135) CAM Charges	34,000			-	-	-	-
69011	Interfund Transfer (To Fund 11) Consolidate Fund 26 into Fund 11		4,193,166		-	-	-	-
	Total Services & Supplies	$ 675,293	$ 4,193,166	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
67010	Capitalized Equipment							
68510	Downtown Vitalization Project							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 675,293	$ 4,193,166	$ -	$ -	$ -	$ -	$ -

City of Marina
Budget Summary
CONVEYANCE FUND - AREA OPERATIONS (Fund 26 Dept 271)

summary Conveyance Fund - Area Oper. (Fund 26 Dept 271)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	(See Fund Summary Page)						
Total Revenues	$0	$0	$0	$0	$0	$0	$0
Expenditures							
Personnel	69,215	-	-	-	-	-	-
Services & Supplies	127,539	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
	$ 196,754	$ -	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (196,754)	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	(See Fund Summary Page)						

REA OPERATIONS (Fund 26 Dept 271)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
				(Moved to Fund 26 Dept 122)				
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CONVEYANCE FUND - AREA OPERATIONS (Fund 26 Dept 271)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts	69,215			0	0	0	0
	Total Personnel	$ 69,215	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies				-	-	-	-
63310	Repair & Maintenance Supplies Non-Street	995			-	-	-	-
63320	Fuel	3,409			-	-	-	-
63340	Fertilizer & Pesticides	1,390			-	-	-	-
63372	Signs & Supplies	480			-	-	-	-
63373	Traffic Signal Supplies	662						
63374	Sprinkler/Plants/Supplies - Parks				-	-	-	-
63690	Maintenance - Equipment							
63780	Dump Fees	1,549			-	-	-	-
63790	Other Building Maintenance	109			-	-	-	-
63810	Utilities	46,735			-	-	-	-
63820	Utilities							
63920	Travel - Employee Training	80			-	-	-	-
63930	Travel - Meetings & Other							
64010	Uniforms	860			-	-	-	-
64050	Small Tools & Equipment	2,350			-	-	-	-
65630	Landscaping Materials - City	3,850			-	-	-	-
65650	Engineering							
65655	Aerial Mapping Services				-	-	-	-
65740	Project Manager							
65890	Professional Services	3,921						
65890-8200	Trees				-	-	-	-
65890-8201	GIS Services	167						
65890-8203	Landscape - Major				-	-	-	-
65890-8204	Traffic Signals							
65892	NPDES Contribution	53,900			-	-	-	-
66210	Legal Notice Advertising							
66410	Insurance - PLL							
65890-8300	Professional Services - Vernal Pond	7,082			-	-	-	-
	Total Services & Supplies	$ 127,539	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
68509-14	Abrams/Imjin et al Traffic Signal							
68517	Interfund Transfer (To Fund 62) 5th St Bike							
68526	Sports Complex Scoreboard							
68534	Capital Outlay - Truck with Utility Bed							
69162	Interfund Transfer (To Fund 62)							
69111	Interfund Transfer (To Fund 11) CAP Charges							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 196,754	$ -	$ -	$ -	$ -	$ -	$ -

City of Marina
Budget Summary
ABRAMS B - CITY (Fund 27 Dept 227)

ABRAMS B - CITY (Fund 27 Dept 227)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Cash Balance, July 1 (see end note) *	$ -	$ 1,987,384	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 1,987,384	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	1,987,384	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ -	$ 1,987,384	$ -	$ -	$ -	$ -	$ -
Revenues Over(Under) Expenditures	$ 1,987,384	$ (1,987,384)	$ -	$ -	$ -	$ -	$ -
Net Effect of Non-Cash & Accrual-Basis Transactions (see end note)		$ -	$ -	$ -	$ -	$ -	$ -
Ending Cash Balance, June 30th (see end note) *	$ 1,987,384	$ -	$ -	$ -	$ -	$ -	$ -

* Trustee cash is restricted to non-operational purposes, and is excluded from the budgeting process.

ABRAMS B - CITY (Fund 27 Dept 227)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
59147	Interfund Transfer (From Fund 57) * ** First net cash flow time performed FY09/10*	1987384	0	0	-	-	-	-
	Total Revenues	$ 1,987,384	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
	Charges from other Depts	-	-	-	-	-	-	-
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
69011	Interfund Transfer (to Fund 11-122) *		1,987,384	0	0	0	0	0
	* Consolidate Fund 27 into Fund 11							
	Total Services & Supplies	$ -	$ 1,987,384	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
		-	-	-	-	-	-	-
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	$ -	$ 1,987,384	$ -	$ -	$ -	$ -	$ -

END NOTE: For accounting and financial reporting purposes, and as required by the corporation's by-laws, Abrams B Non-Profit Corporation Fund is accounted for as an profit-seeking Enterprise Fund in accordance with Generally Accepted Accounting Principles (GAAP). Accordingly, non-cash expenses are recorded in the books of account for depreciation on a capital asset (Leasehold interest) and amortization of prepaid loan costs. In addition, GAAP prohibit recording long-term debt payments as expenses. However, inclusion of large non-cash costs (e.g. depreciation & amortization) and omission of debt service payments distorts the budget process, making meaningful analysis and decisions difficult. In addition, the accrual basis of accounting, mandated by GAAP for profit-seeking enterprise funds, creates significant non-cash year-end revenue and expense accruals that differ in amount from the cash resulting from such transactions. Therefore, to be budgetarily consistent with other funds whose budgets focus on available, spendable resources (cash), the effects of depreciation, amortization, debt service and accrual-basis transactions have been adjusted in the 2008-09 budget to emphasize effects of cash transactions.

City of Marina
Budget Summary
PUBLIC EDUCATION GOVERNMENT ACCESS (Fund 28 Dept 291)

PUBLIC EDUCATION GOV (Fund 28 Dept 291)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ 133,192	$ 131,134	$ 153,093	$ 134,712	$ 134,712	$ 134,712	$ 134,712
Total Revenues	$ 84,762	$ 82,923	$ 82,037	$ 81,675	$ 81,000	$ 81,000	$ 81,000
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	84,762	60,402	100,418	81,675	81,000	81,000	81,000
Capital Outlay	2,058	562	-	-	-	-	10,000
Total Expenditures	$ 86,820	$ 60,964	$ 100,418	$ 81,675	$ 81,000	$ 81,000	$ 91,000
Net Change in Fund Balance	$ (2,058)	$ 21,959	$ (18,381)	$ -	$ -	$ -	$ (10,000)
Ending Fund Balance, June 30th	$ 131,134	$ 153,093	$ 134,712	$ 134,712	$ 134,712	$ 134,712	$ 124,712

PUBLIC EDUCATION GOVERNMENT ACCESS (Fund 28 Dept 291)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
54110	Investment Earnings	-	-	-	-	-	-	-
51571	PEG - Capital	49,300	48,196	42,489	38,956	81,000	81,000	81,000
51572	PEG - Operating	35,462	34,727	32,297	40,883			
51576	PEG Fee - Pac Bell/ATT			7,251	1,836			
	Total Revenues	$ 84,762	$ 82,923	$ 82,037	$ 81,675	$ 81,000	$ 81,000	$ 81,000

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies							
65890	AMP Contract - Capital	47,701	33,983	52,267	81,675	81,000	81,000	81,000
65891	AMP Contract - Operating	37,061	26,419	48,151	-			
	Total Services & Supplies	$ 84,762	$ 60,402	$ 100,418	$ 81,675	$ 81,000	$ 81,000	$ 81,000
	Capital Outlay							
67313	City network upgrade		562	-	-	-	-	-
67314	Chamber computer	2,058				-	-	-
67010	Chamber equipment - other					-	-	10,000
	Total Capital Outlay	$ 2,058	$ 562	$ -	$ -	$ -	$ -	$ 10,000
	Total Expenditure	$ 86,820	$ 60,964	$ 100,418	$ 81,675	$ 81,000	$ 81,000	$ 91,000

City of Marina
Budget Summary
PUBLIC FACILITIES IMPACT FEES (Fund 29 Dept 229)

SUMMARY	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY13/14	FY14/15
PUBLIC FAC. IMPACT FEES (Fund 29 Dept 229)	**Actual**	**Actual**	**Actual**	**Actual**	**Adopted**	**Estimated**	**Adopted**
Beginning Fund Balance, July 1	$ 5,974,156	$ 5,875,285	$ 6,175,226	$ 5,027,503	$ 6,136,492	$ 3,555,556	$ 4,309,047
Total Revenues	$ 648,911	$ 715,198	$ 259,500	$ 763,446	$ 4,627,916	$ 2,741,710	$ 4,447,900
Expenditures							
Personnel	-	394	342	404	-	-	-
Services & Supplies	747,782	414,863	2,098,800	2,234,990	1,441,219	1,988,219	900,000
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 747,782	$ 415,257	$ 2,099,142	$ 2,235,394	$ 1,441,219	$ 1,988,219	$ 900,000
Net Change in Fund Balance	$ (98,871)	$ 299,941	$ (1,839,642)	$ (1,471,947)	$ 3,186,697	$ 753,491	$ 3,547,900
Prior Period Adjustment (restored interest allocation)			$ 691,919				
Ending Fund Balance, June 30th	$ 5,875,285	$ 6,175,226	$ 5,027,503	$ 3,555,556	$ 9,323,189	$ 4,309,047	$ 7,856,947

PUBLIC FACILITIES IMPACT FEES (Fund 29 Dept 229)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
54110	Investment Earnings				10,710	-	5,000	-
58711	Roadways Fee	182,970	210,574	-	188,932	2,152,683	812,000	2,200,300
58712	Intersections Fee	39,257	45,123		93,198	1,061,619	400,000	1,085,600
58714	Public Safety Fee	24,170	27,074		14,535	5,906	47,000	59,200
58715	Public Building Fee	17,501	18,049		118,195	420,443	375,400	268,200
58716	Libraries Fee							
58717	Parks Fee	9,465			337,876	987,265	1,000,000	334,600
59061	Interfund Transfer Prior Year Parks Fee							
59062-0711	Interfund Transfer (Fund 62) Roadway Proj Bal Returned	375,548	414,378	259,500		-	102,310	500,000
	Total Revenues	$ 648,911	$ 715,198	$ 259,500	$ 763,446	$ 4,627,916	$ 2,741,710	$ 4,447,900

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
62000	Charges from other departments		394	342	404			
	Total Personnel	$ -	$ 394	$ 342	$ 404	$ -	$ -	$ -
	Services & Supplies							
65871-8711	PFIF Fee Study Update - Roadway							
65891	PFIF Fee Study Update							
69169	Interfund Transfer - (To Fund 69) Library Construction							
69667	Interfund Transfer (To Fund 62)							
69621	Interfund Transfer (To Fund 62)							
69711-8711	Intrfund Transfer (To Fund 62 Roadway)	709,723	375,102	1,298,006	1,260,347	419,719	966,719	18,500
69711-8712	Interfund Transfer (To Fund 62 Intersection)	11,954	14,593	793,816	940,443	1,015,100	1,015,100	875,100
69711-8714	Interfund Transfer (To Fund 62 Public Safety)	23,047	15,524	371	500	800	800	800
69711-8715	Interfund Transfer (To Fund 62 CIP Public Buildings)	1,704	7,948	3,733	2,100	3,200	3,200	3,200
69711-8716	Interfund Transfer (To Fund 62 CIP Libraries)					-	-	-
69711-8717	Interfund Transfer (To Fund 62 Parks)	1,354	1,696	2,874	31,600	2,400	2,400	2,400
69726-8714	Interfund Transfer (To Fund 11) Public Safety							
69011	Interfund Transfer (To Fund 11) PY Interest Inc.	-				-	-	-
	Total Services & Supplies	$ 747,782	$ 414,863	$ 2,098,800	$ 2,234,990	$ 1,441,219	$ 1,988,219	$ 900,000
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 747,782	$ 415,257	$ 2,099,142	$ 2,235,394	$ 1,441,219	$ 1,988,219	$ 900,000

City of Marina
Budget Summary
PUBLIC FACILITIES IMPACT FEES (Fund 29 Dept 229)

Fund Balance by Fee Type	As of 6/30/13	FY13/14 Est. Revenue	FY13/14 Est. Expense	FY13/14 Est. Balance	FY14/15 Est. Revenue	FY14/15 Est. Expense	FY14/15 Est. Balance
Roadway # 58711	$ 446,279	$ 914,310	$ 966,719	$ 393,870	$ 2,700,300	$ 18,500	$ 3,075,670
Intersections # 58712	$ 1,685,078	$ 400,000	$ 1,015,100	$ 1,069,978	$ 1,085,600	$ 875,100	$ 1,280,478
Public Safety # 58714	$ 126,340	$ 47,000	$ 800	$ 172,540	$ 59,200	$ 800	$ 230,940
Public Building # 58715	$ 616,611	$ 375,400	$ 3,200	$ 988,811	$ 268,200	$ 3,200	$ 1,253,811
Libraries # 58716	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parks # 58717	$ 681,248	$ 1,000,000	$ 2,400	$ 1,678,848	$ 334,600	$ 2,400	$ 2,011,048
Total Fund Balance	$ 3,555,556	$ 2,736,710	$ 1,988,219	$ 4,304,047	$ 4,447,900	$ 900,000	$ 7,851,947

project #	project description	type	FY13-14 Adopted Revenue	FY13-14 Adopted Expenditure	FY13-14 Revised Revenue	FY13-14 Revised Expenditure	FY14-15 Budget Revenue	FY14-15 Budget Expenditure	T I
62-003	Pedestrian Enhancement	roadways	$ -	$ -	$ -	$ -	$ -	$ -	
62-100	CIP Admin	roadways		$ 18,500		$ 18,500		$ 18,500	U
62-100	CIP Admin	intersections		$ 25,100		$ 25,100		$ 25,100	V
62-100	CIP Admin	pub safety		$ 800		$ 800		$ 800	W
62-100	CIP Admin	pub building		$ 3,200		$ 3,200		$ 3,200	X
62-100	CIP Admin	libraries		$ -		$ -		$ -	
62-100	CIP Admin	parks		$ 2,400		$ 2,400		$ 2,400	Y
62-207	Redwood Dr Sidewalk Improvement	roadways		$ -	$ 102,310	$ -		$ -	
62-206	Imjin Bike Lanes Imjin/Reservation	roadways		$ -		$ 500,000	$ 500,000		Z
62-303	Beach Rd./De Forest Rd. Traffic Interse(	intersections		$ -		$ -		$ -	
62-304	Imjin Pkwy & SB Ramp of State Route 1 Traffic Intersection (TI-22)	intersections		$ -		$ -		$ 850,000	AA
62-312	Del Monte Blvd & Beach Rd	intersections		490,000		490,000		$ -	
62-401	Imjin Pkwy Widening Res Rd-SR1	roadways		-		47,000			
62-401	Imjin Pkwy Widening Res Rd-SR1	intersections		-		-			
62-662	Route 1 & 12th St. Interchange	roadways		$ -		$ -		$ -	
62-701	8Th St. & First/Inter Garrison	roadways		182,219		182,219		-	
62-712	California Reservation/Carmel	roadways		$ -		$ -		$ -	
62-712	California Reservation/Carmel	intersections		$ -		$ -		$ -	
62-714	Del Monte Beach/Marina Greens	roadways		$ 219,000		$ 219,000		$ -	
62-715	Reservation Rd. Beach/Del Monte	intersections				$ -	$ -	$ -	
62-715.	Reservation Rd. Beach/Del Monte	roadways		$ -		$ -	$ -	$ -	
62-717	Reservation/Beach St. Rt.1/Marina Dr.	roadways		$ -		$ -	$ -	$ -	
62-727	SB Weaving Improvements Hwy. 1	intersections		$ 500,000		$ 500,000		$ -	
							$ -	$ -	
				$ -		$ -		$ -	
		Total	$ -	$ 1,441,219	$ 102,310	$ 1,988,219	$ 500,000	$ 900,000	
	Per budget table		$ 4,627,916	$ 1,441,219	$ 2,741,710	$ 1,988,219	$ 4,447,900	$ 900,000	
	Reconciling Difference		$ 4,627,916	$ -	$ 2,639,400	$ -	$ 3,947,900	$ -	
	Estimated new fees		$ 2,639,400		$ 4,627,916		$ 3,947,900		
	Unexplained Delta		$ 1,988,516	$ -	$ (1,988,516)	$ -	$ -	$ -	

	FY13-14 Adopted Revenue	FY13-14 Adopted Expenditure	FY13-14 Revised Revenue	FY13-14 Revised Expenditure	FY14-15 Budget Revenue	FY14-15 Budget Expenditure
Roadway # 8711	$ -	$ 419,719	$ -	$ 966,719	$ -	$ 18,500
Intersections # 8712		$ 1,015,100		$ 1,015,100		$ 875,100
Public Safety # 8714		$ 800		$ 800		$ 800
Public Building # 8715		$ 3,200		$ 3,200		$ 3,200
Libraries # 8716						
Parks # 8717		$ 2,400		$ 2,400		$ 2,400
Total budget/estimates	$ -	$ 1,441,219	$ -	$ 1,988,219	$ -	$ 900,000
		$ -		$ -		$ -

ASSESSMENT DISTRICTS

City of Marina
Budget Summary
MARINA WOODS LANDSCAPE ASSESSMENT DISTRICT (Fund 31 Dept 231)

Dissolved on 7/15/14

MARINA WOODS ASSESSMT DIST (Fund 31 Dept 231)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ 988	$ 2,053	$ 3,332	$ 2,830	$ 1,537	$ 1,167	$ 293
Total Revenues	$ 3,423	$ 3,432	$ 3,424	$ 3,444	$ 3,465	$ 3,465	$ 3,465
Expenditures							
Personnel	-	-	51	-	800	800	800
Services & Supplies	2,358	2,153	3,875	5,108	3,139	3,539	2,589
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 2,358	$ 2,153	$ 3,926	$ 5,108	$ 3,939	$ 4,339	$ 3,389
Net Change in Fund Balance	$ 1,065	$ 1,279	$ (502)	$ (1,664)	$ (474)	$ (874)	$ 76
Ending Fund Balance, June 30th	$ 2,053	$ 3,332	$ 2,830	$ 1,167	$ 1,063	$ 293	$ 369

MARINA WOODS LANDSCAPE ASSESSMENT DISTRICT (Fund 31 Dept 231)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
54110	Investment Earnings	9	12	12	5			
56430	Benefit Assessments	3,414	3,420	3,412	3,439	3,465	3,465	3,465
	Total Revenues	$ 3,423	$ 3,432	$ 3,424	$ 3,444	$ 3,465	$ 3,465	$ 3,465

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
	Charges from other depts	0	0	51		800	800	800
	Total Personnel	$ -	$ -	$ 51		$ 800	$ 800	$ 800
	Services & Supplies							
63374	Sprinkler, Plants & Supplies							-
63810	Utilities - Gas & Electric							
63820	Utilities - Water & Sewer	537	509	404	785	550	550	
63750	Landscape Maintenance							
65780	Professional Services - Contractor	1,108	787	1,508	1,150	1,260	1,260	1,260
65890	Professional Services - Tree Trimming	13						
65891	Professional Services - Engineering		321	1,165	2,476	800	1,200	800
66210	Legal Notices & Publication	374	210	472	371	203	203	203
69011	Interfund Transfer (To Fund 11) CAP Charges	326	326	326	326	326	326	326
	Total Services & Supplies	$ 2,358	$ 2,153	$ 3,875	$ 5,108	$ 3,139	$ 3,539	$ 2,589
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -		$ -	$ -	$ -
	Total Expenditure	$ 2,358	$ 2,153	$ 3,926		$ 3,939	$ 4,339	$ 3,389

Dissolved on 7/15/14

City of Marina
Budget Summary
SEABREEZE ASSESSMENT DISTRICT (Fund 32 Dept 232)

SEABREEZE ASSESSMENT DIST (Fund 32 Dept 232)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	**$ 11,208**	**$ 9,663**	**$ 9,682**	**$ 8,105**	**$ 5,767**	**$ 4,575**	**$ 1,925**
Total Revenues	**$ 3,460**	**$ 4,838**	**$ 4,869**	**$ 4,491**	**$ 4,625**	**$ 4,625**	**$ 6,750**
Expenditures							
Personnel	-	-	102	-	800	800	800
Services & Supplies	5,005	4,819	6,344	8,021	6,475	6,475	4,875
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	**$ 5,005**	**$ 4,819**	**$ 6,446**	**$ 8,021**	**$ 7,275**	**$ 7,275**	**$ 5,675**
Net Change in Fund Balance	**$ (1,545)**	**$ 19**	**$ (1,577)**	**$ (3,530)**	**$ (2,650)**	**$ (2,650)**	**$ 1,075**
Ending Fund Balance, June 30th	**$ 9,663**	**$ 9,682**	**$ 8,105**	**$ 4,575**	**$ 3,117**	**$ 1,925**	**$ 3,000**

SEABREEZE ASSESSMENT DISTRICT (Fund 32 Dept 232)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
54110	Investment Earnings	70	44	33	19	-	-	-
56430	Benefit Assessments	3,390	4,794	4,836	4,472	4,625	4,625	6,750
	Total Revenues	**$ 3,460**	**$ 4,838**	**$ 4,869**	**$ 4,491**	**$ 4,625**	**$ 4,625**	**$ 6,750**

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
	Charges from other depts	1,508	0	102		800	800	800
	Total Personnel	**$ 1,508**	**$ -**	**$ 102**	**$ -**	**$ 800**	**$ 800**	**$ 800**
	Services & Supplies							
63310	Repair & Maintenance Supplies							
63374	Sprinkler, Plants & Supplies					-	-	-
63750	Landscape Maintenance	57						
63810	Utilities - Gas & Electric							
63820	Utilities - Water & Sewer	1,678	1,553	1,146	1,189	1,200	1,200	-
65780	Professional Services - Contractor	1,108	971	1,677	1,746	2,100	2,100	2,100
65890	Professional Services - Tree Trimming	12				-	-	-
65891	Professional Services - Engineering		321	1,250	2,949	1,200	1,200	800
66210	Legal Notices & Publication	410	234	531	398	235	235	235
69011	Interfund Transfer (To Fund 11) CAP Charges	1,740	1,740	1,740	1,740	1,740	1,740	1,740
	Total Services & Supplies	**$ 5,005**	**$ 4,819**	**$ 6,344**	**$ 8,021**	**$ 6,475**	**$ 6,475**	**$ 4,875**
	Capital Outlay							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 6,513**	**$ 4,819**	**$ 6,446**	**$ 8,021**	**$ 7,275**	**$ 7,275**	**$ 5,675**

City of Marina
Budget Summary
MONTEREY BAY ESTATE ASSESSMENT DISTRICT (Fund 33 Dept 233)

MONTEREY BAY ESTATE A/D (Fund 33 Dept 233)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	**$ 464**	**$ 1,528**	**$ 6,193**	**$ 9,417**	**$ 6,271**	**$ 5,496**	**$ 979**
Total Revenues	**$ 8,944**	**$ 12,240**	**$ 12,451**	**$ 12,324**	**$ 12,497**	**$ 12,497**	**$ 12,497**
Expenditures							
Personnel	-	-	-	-	1,000	1,000	1,000
Services & Supplies	7,880	7,575	9,227	16,245	16,014	16,014	11,814
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	**$ 7,880**	**$ 7,575**	**$ 9,227**	**$ 16,245**	**$ 17,014**	**$ 17,014**	**$ 12,814**
Net Change in Fund Balance	**$ 1,064**	**$ 4,665**	**$ 3,224**	**$ (3,921)**	**$ (4,517)**	**$ (4,517)**	**$ (317)**
Ending Fund Balance, June 30th	**$ 1,528**	**$ 6,193**	**$ 9,417**	**$ 5,496**	**$ 1,754**	**$ 979**	**$ 662**

MONTEREY BAY ESTATE ASSESSMENT DISTRICT (Fund 33 Dept 233)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
54110	Investment Earnings	4	17	26	21	-	-	-
56430	Benefit Assessments	8,940	12,223	12,425	12,303	12,497	12,497	12,497
	Total Revenues	**$ 8,944**	**$ 12,240**	**$ 12,451**	**$ 12,324**	**$ 12,497**	**$ 12,497**	**$ 12,497**

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
	Charges from other depts	0	0	0	0	1,000	1,000	1,000
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**$ 1,000**
	Services & Supplies							
63374	Sprinkler, Plants & Supplies					-	-	-
63750	Landscape Maintenance							
63810	Utilities - Gas & Electric	108	99	115	120			
63820	Utilities - Water & Sewer	3,384		737	3,854	4,000	4,000	1,000
65780	Professional Services - Contractor	1,109	4,039	3,726	4,907	6,540	6,540	6,540
65890	Professional Services - Other	13						
65891	Professional Services - Engineering		320	1,270	4,089	2,400	2,400	1,200
66210	Legal Notices & Publication	395	246	507	404	203	203	203
69011	Interfund Transfer (To Fund 11) CAP Charges	2,871	2,871	2,871	2,871	2,871	2,871	2,871
	Total Services & Supplies	**$ 7,880**	**$ 7,575**	**$ 9,227**	**$ 16,245**	**$ 16,014**	**$ 16,014**	**$ 11,814**
	Capital Outlay							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 7,880**	**$ 7,575**	**$ 9,227**	**$ 16,245**	**$ 17,014**	**$ 17,014**	**$ 12,814**

City of Marina
Budget Summary
CRESENT HEIGHTS ASSESSMENT DISTRICT (Fund 34 Dept 234)

CRESENT HEIGHTS A/D (Fund 34 Dept 234)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ (2,947)	$ (7,226)	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 849	$ 10,333	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	5,128	3,107	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 5,128	$ 3,107	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (4,279)	$ 7,226	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ (7,226)	$ -	$ -	$ -	$ -	$ -	$ -

CRESENT HEIGHTS ASSESSMENT DISTRICT (Fund 34 Dept 234)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
54110	Investment Earnings							
56430	Benefit Assessments	849	1,173	-	-	-	-	-
59011	Interfund Transfer from General Fund		9,160	-	-			
	Total Revenues	$ 849	$ 10,333	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
	Charges from other depts	0	0	0	0	0	0	0
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63750	Landscape Maintenance							
63810	Utilities - Gas & Electric							
63820	Utilities - Water & Sewer	167	198	-	-			
65780	Professional Services - Contractor	3,873	2,310	-	-			
65890	Professional Services - Other	12						
65891	Professional Services - Engineering							
66210	Legal Notices & Publication	661	184	-	-			
69011	Interfund Transfer (To Fund 11) CAP Charges	415	415	-	-			
	Total Services & Supplies	$ 5,128	$ 3,107	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 5,128	$ 3,107	$ -	$ -	$ -	$ -	$ -

Resolution 2010-176 Dissolved Crescent Heights Assessment District effective July 1, 2010, General Fund to payoff negative fund balance.

City of Marina
Budget Summary
CYPRESS COVE II ASSESSMENT DISTRICT (Fund 35 Dept 235)

CRESENT COVE II A/D (Fund 35 Dept 235)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	**$ 2,619**	**$ 4,866**	**$ 13,445**	**$ 20,350**	**$ 25,486**	**$ 15,241**	**$ 728**
Total Revenues	**$ 20,257**	**$ 19,956**	**$ 19,600**	**$ 20,014**	**$ 19,886**	**$ 19,886**	**$ 19,886**
Expenditures							
Personnel	1,041	-	282	58	1,000	1,000	1,000
Services & Supplies	16,969	11,377	12,413	25,066	23,464	33,399	16,714
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	**$ 18,010**	**$ 11,377**	**$ 12,695**	**$ 25,124**	**$ 24,464**	**$ 34,399**	**$ 17,714**
Net Change in Fund Balance	**$ 2,247**	**$ 8,579**	**$ 6,905**	**$ (5,109)**	**$ (4,578)**	**$ (14,513)**	**$ 2,172**
Ending Fund Balance, June 30th	**$ 4,866**	**$ 13,445**	**$ 20,350**	**$ 15,241**	**$ 20,908**	**$ 728**	**$ 2,900**

CYPRESS COVE II ASSESSMENT DISTRICT (Fund 35 Dept 235)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
54110	Investment Earnings	33	43	56	45	-	-	-
56430	Benefit Assessments	20,224	19,913	19,544	19,969	19,886	19,886	19,886
	Total Revenues	**$ 20,257**	**$ 19,956**	**$ 19,600**	**$ 20,014**	**$ 19,886**	**$ 19,886**	**$ 19,886**

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
	Charges from other depts	1,041		282	58	1,000	1,000	1,000
	Total Personnel	**$ 1,041**	**$ -**	**$ 282**	**$ 58**	**$ 1,000**	**$ 1,000**	**$ 1,000**
	Services & Supplies							
63374	Sprinkler, Plants & Supplies					-	-	-
63750	Landscape Maintenance							
63810	Utilities - Gas & Electric	108	99	116	121			
63820	Utilities - Water & Sewer	3,927	3,544	1,021	4,363	3,850	2,000	2,000
65780	Professional Services - Contractor	2,285	2,694	4,369	8,357	5,160	5,160	5,160
65890	Professional Services - Other		1,960	-		6,000	5,485	3,000
65890	Professional Services - Tree Trimming	7,574				2,500	16,000	2,400
65891	Professional Services - Engineering		95	3,673	9,090	3,000	1,800	1,200
66210	Legal Notices & Publication	324	234	484	384	203	203	203
69011	Interfund Transfer (To Fund 11) CAP Charges	2,751	2,751	2,751	2,751	2,751	2,751	2,751
	Total Services & Supplies	**$ 16,969**	**$ 11,377**	**$ 12,413**	**$ 25,066**	**$ 23,464**	**$ 33,399**	**$ 16,714**
	Capital Outlay							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 18,010**	**$ 11,377**	**$ 12,695**	**$ 25,124**	**$ 24,464**	**$ 34,399**	**$ 17,714**

City of Marina
Budget Summary
EASTRIDGE ESTATES ASSESSMENT DISTRICT (Fund 36 Dept 236)

EASTRIDGE ESTATES A/D (Fund 36 Dept 236)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ 3,473	$ 1,970	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 1,137	$ 1,250	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	2,640	3,220	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 2,640	$ 3,220	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (1,503)	$ (1,970)	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 1,970	$ -	$ -	$ -	$ -	$ -	$ -

EASTRIDGE ESTATES ASSESSMENT DISTRICT (Fund 36 Dept 236)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
54110	Investment Earnings	20	3	-	-	-	-	-
56430	Benefit Assessments	1,117	1,247	-	-			
	Total Revenues	$ 1,137	$ 1,250	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
	Charges from other depts							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63374	Sprinkler, Plants & Supplies			-	-	-	-	-
63750	Landscape Maintenance			-	-			
63810	Utilities - Gas & Electric	16		-	-			
63820	Utilities - Water & Sewer	570	300	-	-			
65780	Professional Services - Contractor	1,030	2,091	-	-			
65890	Professional Services - Other	13		-	-			
65890	Professional Services - Tree Trimming			-	-			
65891	Professional Services - Engineering			-	-			
66210	Legal Notices & Publication	386	204	-	-			
69011	Interfund Transfer (To Fund 11) CAP Charges	625	625					
	Total Services & Supplies	$ 2,640	$ 3,220	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 2,640	$ 3,220	$ -	$ -	$ -	$ -	$ -

City of Marina
Budget Summary
COMM. FAC. DISTRICT NO. 2007-2 (LOCKE PADDON) ASSESSMENT DISTRICT
(Fund 37 Dept 237)

LOCKE PADDON A/D (Fund 37 Dept 237)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ 4,453	$ 18,096	$ 32,228	$ 43,211	$ 43,201	$ 36,438	$ 23,069
Total Revenues	$ 16,849	$ 16,688	$ 14,220	$ 14,579	$ 14,882	$ -	$ -
Expenditures							
Personnel	-	-	17	694	1,500	1,500	1,500
Services & Supplies	3,206	2,556	3,220	20,658	10,560	11,869	4,960
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 3,206	$ 2,556	$ 3,237	$ 21,352	$ 12,060	$ 13,369	$ 6,460
Net Change in Fund Balance	$ 13,643	$ 14,132	$ 10,983	$ (6,773)	$ 2,822	$ (13,369)	$ (6,460)
Ending Fund Balance, June 30th	$ 18,096	$ 32,228	$ 43,211	$ 36,438	$ 46,023	$ 23,069	$ 16,609

(Fund 37 Dept 237)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
54110	Investment Earnings	62	93	116	109		-	
56430	Benefit Assessments	16,787	16,595	14,104	14,470	14,882	-	-
	Total Revenues	$ 16,849	$ 16,688	$ 14,220	$ 14,579	$ 14,882	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
	Charges from other depts			17	694	1,500	1,500	1,500
	Total Personnel	$ -	$ -	$ 17	$ 694	$ 1,500	$ 1,500	$ 1,500
	Services & Supplies							
63750	Landscape & Extraordinary Maintenance	1,810	833	666	9,799	5,460	4,569	2,460
63810	Utilities - Gas & Electric		473	419	462			
63820	Utilities - Water & Sewer	1,282	904	1,045	1,012	2,700	1,300	1,300
65780	Contract Services		136	250				
65890	Professional Services - Tree Trimming							
65891	Professional Services - Engineering	114	210	840	9,385	2,400	6,000	1,200
	Total Services & Supplies	$ 3,206	$ 2,556	$ 3,220	$ 20,658	$ 10,560	$ 11,869	$ 4,960
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 3,206	$ 2,556	$ 3,237	$ 21,352	$ 12,060	$ 13,369	$ 6,460

DEVELOPMENT ACTIVITY

PROJECT SUMMARY (FUND 50)

City of Marina
Development Activity Fund 50 - Summary
Budget Summary

			FY 2013-14 Estiamtes				FY 2014-15 Estimates			
Dept #	SUMMARY	Beg. Fund Balance 7/1/2013	Estimated Revenues	Estimated Expenditures	Revenue Over/(Under)	End Fund Balance 6/30/2014	Estimated Revenues.	Estimated Expenditures.	Revenue Over/(Under).	End Fund Balance 6/30/2015
150	Development Activity Fund - Operations	109,370	43,352	97,120	(53,768)	55,602		18,570	(18,570)	37,032
510	Marina Heights - Litigation	(380,314)	116,700	47,862	68,838	(311,476)			-	(311,476)
512	Marina Heights - Entitlement				-	-			-	-
513	Marina Heights - Permit				-	-			-	-
520	Marina Station - Litigation	(2,420)	2,420		2,420	-			-	-
522	Marina Station - Entitlement	5,252	4,000	6,420	(2,420)	2,832			-	2,832
523	Marina Station - Permit				-	-			-	-
530	Cypress Knolls - Litigation				-	-			-	-
531	Cypress Knolls - Negotiation	150			-	150			-	150
532	Cypress Knolls - Entitlement				-	-			-	-
533	Cypress Knolls - Permit				-	-			-	-
534	Cypress Knolls - Renegotiation	(1,162,399)	50,000	77,838	(27,838)	(1,190,237)			-	(1,190,237)
540	The Dunes - Litigation				-	-			-	-
541	The Dunes - Negotiation				-	-			-	-
542	The Dunes - Entitlement	(37,314)	135,838	73,838	62,000	24,686			-	24,686
543	The Dunes - Permit	911		15,000	(15,000)	(14,089)	39,089	25,000	14,089	-
561	Airport Economic Development Area	(66,823)	40,838	11,838	29,000	(37,823)	37,823	-	37,823	-
560	Airport Business Park - Pre Negotiation				-	-			-	-
570	Airport Golf Resort - Pre Negotiation				-	-			-	-
Total Development Activity Fund 50		**(1,533,587)**	**393,148**	**329,916**	**63,232**	**(1,470,355)**	**76,912**	**43,570**	**33,342**	**(1,437,013)**

City of Marina
Budget Summary
DEVELOPMENT ACTIVITY FUND - OPERATIONS (FUND 50 DEPT 150)

DEV. ACTIVITY FUND - OPER (FUND 50 DEPT 150)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ -	$ 1,352	$ 1,902	$ 38,125	$ 53,770	$ 109,370	$ 55,602
Total Revenues	$ 315,379	$ 203,959	$ 280,400	$ 158,960	$ 43,352	$ 43,352	$ -
Expenditures							
Personnel	238,127	142,150	176,625	39,827	28,100	28,100	10,100
Services & Supplies	74,120	61,259	67,552	44,869	69,022	69,020	8,470
Capital Outlay	1,780	-	-	2,929	-	-	-
Transfers	-	-	-	90	-	-	-
Total Expenditures	$ 314,027	$ 203,409	$ 244,177	$ 87,714	$ 97,122	$ 97,120	$ 18,570
Adj- Fund Balance (Refunded DSD Support Costs)		-		-			
Net Change in Fund Balance	$ 1,352	$ 550	$ 36,223	$ 71,246	$ (53,770)	$ (53,768)	$ (18,570)
Ending Fund Balance, June 30th	$ 1,352	$ 1,902	$ 38,125	$ 109,370	$ -	$ 55,602	$ 37,032

DEVELOPMENT ACTIVITY FUND - OPERATIONS (FUND 50 DEPT 150)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
54110	Investment Earnings							
58210	Sale of Documents	129	549					
59011	Intrafund Transfer - Fund 11				15,000			
59044	Interfund Transfer - Downtown Vitalization (Fund 45)	60,050	40,682					
59151	Interfund Transfer - Downtown Vitalization (Fund 51)			56,080		-	-	-
59051	Intrafund Transfer - Marina Heights	60,050	40,682	56,080	35,990	10,838	10,838	
59052	Intrafund Transfer - Marina Station	15,000						
59053	Intrafund Transfer - Cypress Knolls	60,050	40,682	56,080	35,990	10,838	10,838	
59054	Intrafund Transfer - The Dunes	60,050	40,682	56,080	35,990	10,838	10,838	
59056	Intrafund Transfer - Airport Econ Development Area	60,050	40,682	56,080	35,990	10,838	10,838	
59056	Interfund Transfer - Airport Bus Park (Fund 55)							
59057	Interfund Transfer - Golf Resort (Fund 55)							
	Total Revenues	$ 315,379	$ 203,959	$ 280,400	$ 158,960	$ 43,352	$ 43,352	$ -

DEVELOPMENT ACTIVITY FUND - OPERATIONS (FUND 50 DEPT 150)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries	59,035				0	0	0
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits	20,178	3,510					
61000	Charges to Other Depts	(42,104)						
62000	Charges from other Depts	201,018	138,640	176,625	39,827	28,100	28,100	10,100
	Total Personnel	$ 238,127	$ 142,150	$ 176,625	$ 39,827	$ 28,100	$ 28,100	$ 10,100
	Services & Supplies							
63110	Office Supplies *	2,153	1,732	1,094	689	1,800	1,800	
63150	Postage, Shipping & Copying *	47		55		400	400	
63170	Printing Services *	1,619	2,015	631	551	1,800	1,800	
63180	Office Equipment & Computer Upgrades				305	202	200	
63210	Books & Periodicals					-	-	
63290	Other Information Services					500	500	
63410	Communications *	4,394	4,218	2,366	1,271	1,500	1,500	
63536	Rents and Leases *	33,404	30,796	32,825	20,191	24,000	24,000	
63541	Copier Lease *	4,595	3,508	2,768	1,839	3,000	3,000	
63690	Alarm System *	222	246	277	197	400	400	
63720	Bldg. Maintenance/Office Repair		406	-		1,000	1,000	
63790	Janitorial/Cleaning Services *	1,351	810	883	900	900	900	
63820	Utilities *	1,831	1,122	1,695	1,944	1,800	1,800	
63930	Travel, Conference and Meeting *	1,156	1,293	2,400	94	-	-	
64015	Non Capitalized Equipment	266	544	207		500	500	
65090	Legal Services - City Attorney	669	1,143	869	119	2,500	2,500	

DEVELOPMENT ACTIVITY FUND - OPERATIONS (FUND 50 DEPT 150)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted	
65091	Legal Services - Other	245	311	995	1,248	2,000	2,000		
65110	Audit Services	1,000	1,000	-		1,000	1,000		
65250	Temporary Agency Services			-		-	-		
65890	Professional Services - Consultants	1,109	1,000	10,969	6,190	15,000	15,000		
65892	Professional Services - Dev Review	11,198	2,496	-					
66160	Dues, Memberships & Publications	391	149	1,047	860	2,250	2,250		
69011	Interfund Transfer (To Fund 11) CAP Charges	8,470	8,470	8,470	8,470	8,470	8,470	8,470	K
	Total Services & Supplies	**$ 74,120**	**$ 61,259**	**$ 67,552**	**$ 44,869**	**$ 69,022**	**$ 69,020**	**$ 8,470**	
	Capital Outlay								
67010	Capital Outlay	1,780			2,929				
66401	GIS Support-License								
	Total Capital Outlay	**$ 1,780**	**$ -**	**$ -**	**$ 2,929**	**$ -**	**$ -**	**$ -**	
	Transfers								
69150	Intrafund Transfer (To 50-512)						$ 174		
69150	Intrafund Transfer (To 50-541)				$ 90				
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ 90**	**$ -**	**$ -**	**$ -**	
	Total Expenditure	**$ 314,027**	**$ 203,409**	**$ 244,177**	**$ 87,714**	**$ 97,122**	**$ 97,120**	**$ 18,570**	

FY14/15 Budget revenues and appropriations for this project will be amended later in the year as the figures are determined.

DEVELOPMENT ACTIVITY FUND - MARINA HEIGHTS PERMITS (FUND 50 DEPT 513)

DEV. ACT. FUND - MARINA HGT PERMIT	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ (381,405)	$ (401,804)	$ (396,788)	$ (385,803)	$ (373,413)	$ (380,314)	$ (311,476)
Total Revenues	$ 134,042	$ 160,194	$ 162,774	$ 79,486	$ 116,700	$ 116,700	$ -
Expenditures							
Personnel	32,449	34,198	34,099	37,843	30,524	30,524	-
Services & Supplies	70,838	80,472	61,610	164	35,500	6,500	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	51,154	40,682	56,080	35,990	10,838	10,838	-
Total Expenditures	$ 154,441	$ 155,352	$ 151,788	$ 73,997	$ 76,862	$ 47,862	$ -
Adj- Fund Balance (Refunded DSD Support Cost:	$ -	174	-	-			
Net Change in Fund Balance	$ (20,399)	$ 5,016	$ 10,985	$ 5,489	$ 39,838	$ 68,838	$ -
Ending Fund Balance, June 30th	$ (401,804)	$ (396,788)	$ (385,803)	$ (380,314)	$ (333,575)	$ (311,476)	$ (311,476)

DEVELOPMENT ACTIVITY FUND - MARINA HEIGHTS PERMITS (FUND 50 DEPT 513)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
58200	Developer Reimbursements	72,260	79,486	101,164	79,486	86,700	86,700	
58990	Other Revenue	61,782	80,708	61,610	-	30,000	30,000	
	Total Revenues	$ 134,042	$ 160,194	$ 162,774	$ 79,486	$ 116,700	$ 116,700	$ -

DEVELOPMENT ACTIVITY FUND - MARINA HEIGHTS PERMITS (FUND 50 DEPT 513)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries	21,564		1,141				
60120	Temporary Salaries	9,930	31,450	29,375	35,170			
60140	Overtime							
60334	Workers Compensation Insurance			1,753	2,674			
60410	Benefits	2,583	3,052	1,829	0			
61000	Charges to Other Depts	(1,628)	(304)	0				
62000	Charges from other Depts					30,524	30,524	
	Total Personnel	$ 32,449	$ 34,198	$ 34,099	$ 37,843	$ 30,524	$ 30,524	$ -
	Services & Supplies							
63110	Office Supplies					100	100	
63150	Postage, Shipping & Copying		59	-	-	100	100	
63170	Printing Services					100	100	
63410	Communications	75	168	-	-	200	200	
63536	Rents and Leases							
63541	Copier Lease							
63790	Janitorial/Cleaning Services							
63820	Utilities							
63930	Travel, Conference and Meeting							
64015	Non Capitalized Equipment							
65090	Legal Services - City Attorney	4,064	9,056	-	86	10,000	2,000	
65091	Legal Services - Other	2,830	4,886	165	78	10,000	2,000	
65250	Temporary Agency Services							
65650	Engineering Services							
65890	Professional Services - Consultants	2,319	4,858	-	-	10,000	2,000	

DEVELOPMENT ACTIVITY FUND - MARINA HEIGHTS PERMITS (FUND 50 DEPT 513)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
65892	Professional Services - Dev. Review	105				5,000		
66160	Dues, Memberships & Publications							
66410	Insurance PLL	61,445	61,445	61,445				
	Total Services & Supplies	**$ 70,838**	**$ 80,472**	**$ 61,610**	**$ 164**	**$ 35,500**	**$ 6,500**	**$ -**
	Capital Outlay							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Transfers							
69052	Intrafund Transfer - DSD Support Cost	51,154	40,682	56,080	35,990	10,838	10,838	
69150	Intrafund Transfer (To 50-512)							
	Total Transfers	**$ 51,154**	**$ 40,682**	**$ 56,080**	**$ 35,990**	**$ 10,838**	**$ 10,838**	**$ -**
	Total Expenditure	**$ 154,441**	**$ 155,352**	**$ 151,788**	**$ 73,997**	**$ 76,862**	**$ 47,862**	**$ -**

DEVELOPMENT ACTIVITY FUND - MARINA STATION LITIGATIONS (FUND 50 DEPT 520)

DEV. ACT. FUND - MARINA STATION LITIG.	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ 13,186	$ (5,339)	$ (13,993)	$ (10,800)	$ (2,420)	$ (2,420)	$ 0
Total Revenues	$ -	$ 8,273	$ 3,193	$ 8,380	$ 2,420	$ 2,420	$ -
Expenditures							
Personnel	-	2,446	-	-	-	-	-
Services & Supplies	18,525	14,481	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Expenditures	$ 18,525	$ 16,927	$ -	$ -	$ -	$ -	$ -
Adj- Fund Balance							
Net Change in Fund Balance	$ (18,525)	$ (8,654)	$ 3,193	$ 8,380	$ 2,420	$ 2,420	$ -
Ending Fund Balance, June 30th	$ (5,339)	$ (13,993)	$ (10,800)	$ (2,420)	$ -	$ 0	$ 0

DEVELOPMENT ACTIVITY FUND - MARINA STATION LITIGATIONS (FUND 50 DEPT 520)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
58200	Developer Reimbursements		8,273	-	8,380			
58990	Other Revenues							
59126	Interfund Transfer (From Fund 26)							
59050	Intrafund Transfer (From 50-522)			3,193		2,420	2,420	
	Total Revenues	$ -	$ 8,273	$ 3,193	$ 8,380	$ 2,420	$ 2,420	$ -

DEVELOPMENT ACTIVITY FUND - MARINA STATION LITIGATIONS (FUND 50 DEPT 520)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts		2,446	0	0			
	Total Personnel	$ -	$ 2,446	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies							
63150	Postage, Shipping & Copying	249						
63170	Printing Services							
63410	Communications							
63536	Rents and Leases							
63541	Copier Lease							
63790	Janitorial/Cleaning Services							
63820	Utilities							
63930	Travel, Conference and Meeting							
64015	Non Capitalized Equipment							
65090	Legal Services - City Attorney	18,276	14,481	-	-			
65091	Legal Services - Other							
65250	Temporary Agency Services							
65650	Engineering Services							
65890	Professional Services - Consultants							
65891	Professional Services - Project Manager							
65892	Professional Services - Dev Review							

DEVELOPMENT ACTIVITY FUND - MARINA STATION LITIGATIONS (FUND 50 DEPT 520)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
66160	Dues, Memberships & Publications							
66210	Advertising							
	Total Services & Supplies	$ 18,525	$ 14,481	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 18,525	$ 16,927	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - MARINA STATION ENTITLEMENT (FUND 50 DEPT 522)

DEV. ACT. FUND - MARINA STAT. ENTITLE.	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ 10,821	$ 8,445	$ 8,445	$ 5,252	$ 5,252	$ 5,252	$ 2,832
Total Revenues	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	$ -
Expenditures							
Personnel	-	-	-	-	1,000	1,000	-
Services & Supplies	2,376	-	-	-	3,000	3,000	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	-	3,193	-	2,420	2,420	-
Total Expenditures	$ 2,376	$ -	$ 3,193	$ -	$ 6,420	$ 6,420	$ -
Adj- Fund Balance (Refunded DSD Support Costs)	-						
Net Change in Fund Balance	$ (2,376)	$ -	$ (3,193)	$ -	$ (2,420)	$ (2,420)	$ -
Ending Fund Balance, June 30th	$ 8,445	$ 8,445	$ 5,252	$ 5,252	$ 2,832	$ 2,832	$ 2,832

DEVELOPMENT ACTIVITY FUND - MARINA STATION ENTITLEMENT (FUND 50 DEPT 522)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
58200	Developer Reimbursements				-	4,000	4,000	
58990	Other Revenue							
59126	Interfund Transfer (From Fund 26)							
	Total Revenues	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	$ -

DEVELOPMENT ACTIVITY FUND - MARINA STATION ENTITLEMENT (FUND 50 DEPT 522)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts					1,000	1,000	
	Total Personnel	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	$ -
	Services & Supplies							
63110	Office Supplies							
63150	Postage, Shipping & Copying							
63170	Printing Services							
63410	Communications							
63536	Rents and Leases							
63541	Copier Lease							
63790	Janitorial/Cleaning Services							
63820	Utilities							
63930	Travel, Conference and Meeting							
64015	Non Capitalized Equipment							
65090	Legal Services - City Attorney	2,092				1,500	1,500	
65091	Legal Services - Other							
65250	Temporary Agency Services							
65650	Engineering Services							
65890	Professional Services - Consultants					1,500	1,500	
65891	Professional Services - Project Manager							
65892	Professional Services - Dev Review							
66160	Dues, Memberships & Publications							
66210	Advertising	284						

DEVELOPMENT ACTIVITY FUND - MARINA STATION ENTITLEMENT (FUND 50 DEPT 522)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Total Services & Supplies	$ 2,376	$ -	$ -	$ -	$ 3,000	$ 3,000	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
69052	Intrafund Transfer - DSD Support Cost							
69150	Intrafund Transfer (To 50-522)			$ 3,193		$ 2,420	$ 2,420	
	Total Transfers	$ -	$ -	$ 3,193	$ -	$ 2,420	$ 2,420	$ -
	Total Expenditure	$ 2,376	$ -	$ 3,193	$ -	$ 6,420	$ 6,420	$ -

DEVELOPMENT ACTIVITY FUND - MARINA STATION PERMIT (FUND 50 DEPT 523)

DEV. ACT. FUND - MARINA STAT. PERMIT	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Adj- Fund Balance (Refunded DSD Support Costs)	-		-	-			
Net Change in Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	DEVELOPMENT ACTIVITY FUND - MARINA STATION PERMIT (FUND 50 DEPT 523) REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
58200	Developer Reimbursements							
58990	Other Revenue							
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - MARINA STATION PERMIT (FUND 50 DEPT 523)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies							
63150	Postage, Shipping & Copying							
63170	Printing Services							
63410	Communications							
63536	Rents and Leases							
63541	Copier Lease							
63790	Janitorial/Cleaning Services							
63820	Utilities							
63930	Travel, Conference and Meeting							
64015	Non Capitalized Equipment							
65090	Legal Services - City Attorney							
65250	Temporary Agency Services							
65650	Engineering Services							
65890	Professional Services - Consultants							
65891	Professional Services - Project Manager							
65892	Professional Services - Dev Review							
66160	Dues, Memberships & Publications							
66210	Advertising							
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS LITIG. (FUND 50 DEPT 530)

DEV. ACT. FUND - CYPRESS KNOLLS LITIG	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Adj- Fund Balance							
Net Change in Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ -	$ -	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS LITIG. (FUND 50 DEPT 530)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
58200	Developer Reimbursements							
58990	Other Revenues							
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS LITIG. (FUND 50 DEPT 530)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies							
63150	Postage, Shipping & Copying							
63170	Printing Services							
63410	Communications							
63536	Rents and Leases							
63541	Copier Lease							
63790	Janitorial/Cleaning Services							
63820	Utilities							
63930	Travel, Conference and Meeting							
64015	Non Capitalized Equipment							
65090	Legal Services - City Attorney							
65250	Temporary Agency Services							
65650	Engineering Services							
65890	Professional Services - Consultants							
65891	Professional Services - Project Manager							
65892	Professional Services - Dev Review							
66160	Dues, Memberships & Publications							
66210	Advertising							
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS NEGOTIATIONS (FUND 50 DEPT 531)

DEV. ACT. FUND - CYPRESS KNOLLS NEGOTIATION	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ -	$ -	$ -	$ 43,363	$ -	$ 150	$ 150
Total Revenues	$ -	$ -	$ 50,000	$ 150	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	6,637	43,363	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ 6,637	$ 43,363	$ -	$ -	$ -
Adj- Fund Balance (Refunded DSD Support Costs)							
Net Change in Fund Balance	$ -	$ -	$ 43,363	$ (43,213)	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ -	$ -	$ 43,363	$ 150	$ -	$ 150	$ 150

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS NEGOTIATIONS (FUND 50 DEPT 531)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
58200	Developer Reimbursements			50,000		-	-	
58990	Other Revenues				150			
	Total Revenues	$ -	$ -	$ 50,000	$ 150	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS NEGOTIATIONS (FUND 50 DEPT 531)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies							
63150	Postage, Shipping & Copying							
63170	Printing Services							
63410	Communications							
63536	Rents and Leases							
63541	Copier Lease							
63790	Janitorial/Cleaning Services							
63820	Utilities							
63930	Travel, Conference and Meeting			307				
64015	Non Capitalized Equipment							
65090	Legal Services - City Attorney			783				
65091	Legal Services - Other							
65250	Temporary Agency Services							
65650	Engineering Services							
65890	Professional Services - Consultants			2,224				
65891	Professional Services - Project Manager			3,322				
65892	Professional Services - Dev Review							
66160	Dues, Memberships & Publications							
66210	Advertising							
66221	Refund of Prior Year Deposit				43,363			
66410	Insurance PLL							
	Total Services & Supplies	$ -	$ -	$ 6,637	$ 43,363	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
69052	Intrafund Transfer - DSD Support Cost							
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ 6,637	$ 43,363	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS ENTITLEMENT (FUND 50 DEPT 532)

DEV. ACT. FUND - CYPRESS KNOLLS ENTITLEMENT	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ 24,140	$ 24,140	$ 24,140	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	-	24,140	-	-	-	-
Total Expenditures	$ -	$ -	$ 24,140	$ -	$ -	$ -	$ -
Adjustment- Fund Balance (Refunded DSD Support Costs)							
Net Change in Fund Balance	$ -	$ -	$ (24,140)	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 24,140	$ 24,140	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS ENTITLEMENT (FUND 50 DEPT 532)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
58200	Developer Reimbursements							
58990	Other Revenues							
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies							
63150	Postage, Shipping & Copying							
63170	Printing Services							
63410	Communications							
63536	Rents and Leases							
63541	Copier Lease							
63790	Janitorial/Cleaning Services							
63820	Utilities							
63930	Travel, Conference and Meeting							
64015	Non Capitalized Equipment							
65090	Legal Services - City Attorney							
65091	Legal Services - Other							
65250	Temporary Agency Services							
65650	Engineering Services							
65890	Professional Services - Consultants							
65891	Professional Services - Project Manager							
65892	Professional Services - Dev Review							
66160	Dues, Memberships & Publications							
66210	Advertising							
66410	Insurance - PLL							
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
69052	Intrafund Transfer - DSD Support Cost							
69053	Intrafund Transfer (To 50.534) CK Renegotiations			24,140		-	-	-
	Total Transfers	$ -	$ -	$ 24,140	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ 24,140	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS PERMIT (FUND 50 DEPT 533)

DEV. ACT. FUND - CYPRESS KNOLLS PERMIT	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ 285	$ 285	$ 285	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	-	285	-	-	-	-
Total Expenditures	$ -	$ -	$ 285	$ -	$ -	$ -	$ -
Adjustment- Fund Balance							
Net Change in Fund Balance	$ -	$ -	$ (285)	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 285	$ 285	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS PERMIT (FUND 50 DEPT 533)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
58200	Developer Reimbursements							
58990	Other Revenues							
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies							
63150	Postage, Shipping & Copying							
63170	Printing Services							
63410	Communications							
65650	Engineering Services							
65890	Professional Services - Consultants							
65891	Professional Services - Project Manager							
65892	Professional Services - Dev Review							
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
69053	Intrafund Transfer (To 50.534) CK Renegotiations			$ 285		$ -	$ -	$ -
	Total Transfers	$ -	$ -	$ 285	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ 285	$ -	$ -	$ -	$ -

City of Marina

Budget Summary

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS RENEGOTIATIONS (FUND 50 DEPT 534)

DEV. ACT. FUND - CYPRESS KNOLLS RENEGOTIATIONS	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ (123,975)	$ (441,046)	$ (757,386)	$ (977,698)	$ (1,116,788)	$ (1,162,399)	$ (1,190,237)
Total Revenues	$ 10,050	$ -	$ 29,425	$ -	$ 50,000	$ 50,000	$ -
Expenditures							
Personnel	819	290	763	126	2,000	2,000	-
Services & Supplies	275,148	275,368	192,894	93,371	75,000	65,000	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	51,154	40,682	56,080	35,990	10,838	10,838	-
Total Expenditures	$ 327,121	$ 316,340	$ 249,737	$ 129,487	$ 87,838	$ 77,838	$ -
Adjustment- Fund Balance (Refunded DSD Support Costs)							
Net Change in Fund Balance	$ (317,071)	$ (316,340)	$ (220,312)	$ (129,487)	$ (37,838)	$ (27,838)	$ -
Ending Fund Balance, June 30th	$ (441,046)	$ (757,386)	$ (977,698)	$ (1,107,184)	$ (1,154,626)	$ (1,190,237)	$ (1,190,237)

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS RENEGOTIATIONS (FUND 50 DEPT 534)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
58200	Developer Reimbursements *					50,000	50,000	-
58990	Other Revenue	50						
59050-0532	Intrafund Transfer (From 50.532) CK Entitlement			24,140				
59050-0533	Intrafund Transfer (From 50.533) CK Permit			285				
56590-0001	RFP Deposits (Non-refundable)	10,000		5,000				
59140	Interfund Transfer (From Fund 40) CK Project Fencing Cost *							
59053	Interfund Transfer (From Fund 40) DSD Support Cost *							
	* Reimbursement to come from selection and negotiation with new developer							
	Total Revenues	$ 10,050	$ -	$ 29,425	$ -	$ 50,000	$ 50,000	$ -

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS RENEGOTIATIONS (FUND 50 DEPT 534)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts	819	290	763	126	2,000	2,000	
	Total Personnel	$ 819	$ 290	$ 763	$ 126	$ 2,000	$ 2,000	$ -
	Services & Supplies							
63110	Office Supplies	243		19	-	500	500	
63150	Postage, Shipping & Copying	105		208	24			
63170	Printing Services	835						
63410	Communications	36	497	178	-			
63536	Rents and Leases (Project Perimeter Fencing)	65,006	61,881	53,214	49,486	62,000	62,000	
63541	Copier Lease							
63790	Janitorial/Cleaning Services							
63820	Utilities							
63930	Travel, Conference and Meeting	511						
64015	Non Capitalized Equipment							
65090	Legal Services - City Attorney	10,200	51,396	9,674	1,231	2,000		
65091	Legal Services - Other	1,065	11,573	11,341	1,742	3,000		
65250	Temporary Agency Services							
65650	Engineering Services							
65890	Professional Services - Consultants	68,993	65,088	33,536	30,387	2,500	2,500	
65891	Professional Services - Project Manager	50,089	23,488	23,280	10,500	5,000	-	
65892	Professional Services - Dev Review	13,047						
66160	Dues, Memberships & Publications							
66210	Advertising	3,573						
66410	Insurance - PLL	61,445	61,445	61,445				
	Total Services & Supplies	$ 275,148	$ 275,368	$ 192,894	$ 93,371	$ 75,000	$ 65,000	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
69052	Intrafund Transfer - DSD Support Cost	51,154	40,682	56,080	35,990	10,838	10,838	
	Total Transfers	$ 51,154	$ 40,682	$ 56,080	$ 35,990	$ 10,838	$ 10,838	$ -
	Total Expenditure	$ 327,121	$ 316,340	$ 249,737	$ 129,487	$ 87,838	$ 77,838	$ -

DEVELOPMENT ACTIVITY FUND - THE DUNES LITIGATION (FUND 50 DEPT 540)

DEV. ACT. FUND - THE DUNES LITIGATION	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ (113,634)	$ (0)	$ (0)	$ (0)	$ -	$ (0)	$ (0)
Total Revenues	$ 113,634	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Adjustment- Fund Balance							
Net Change in Fund Balance	$ 113,634	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	(0)	(0)	(0)	(0)	-	(0)	(0)

DEVELOPMENT ACTIVITY FUND - THE DUNES LITIGATION (FUND 50 DEPT 540)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
58200	Developer Reimbursements	95,464						
59126	Interfund Transfer (From Fund 26)	18,170						
	Total Revenues	$ 113,634	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies							
63150	Postage, Shipping & Copying							
63170	Printing Services							
63410	Communications							
63536	Rents and Leases							
63541	Copier Lease							
63790	Janitorial/Cleaning Services							
63820	Utilities							
63930	Travel, Conference and Meeting							
64015	Non Capitalized Equipment							
67010	Capital Outlay							
65090	Legal Services - City Attorney							
65250	Temporary Agency Services							
65890	Professional Services - Consultants							
65892	Professional Services - Dev Review							
66160	Dues, Memberships & Publications							
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ -	$ -

City of Marina
Budget Summary
DEVELOPMENT ACTIVITY FUND - THE DUNES NEGOTIATIONS (FUND 50 DEPT 541)

DEV. ACT. FUND - DUNES NEGOTIATIONS (FUND 5	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ (90)	$ (90)	$ (90)	$ (90)	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ 90	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Adjustment- Fund Balance							
Net Change in Fund Balance	$ -	$ -	$ -	$ 90	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ (90)	$ (90)	$ (90)	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - THE DUNES NEGOTIATIONS (FUND 50 DEPT 541)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
58200	Developer Reimbursements							
59150	Intrafund Transfer (From 50-150)				90			
	Total Revenues	$ -	$ -	$ -	$ 90	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies & Expense							
63150	Postage, shipping and delivery							
63410	Communications							
63930	Travel and Meetings							
65090	Legal Services							
65091	Legal Services - Other							
65250	Temporary Agency Services							
65890	Professional Services							
66180	Prof Organization Dues & Memberships							
66210	Advertising							
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY14/15 Budget revenues and appropriations for this project will be amended later in the year as the figures are determined.

City of Marina
Budget Summary

DEVELOPMENT ACTIVITY FUND - THE DUNES ENTITLEMENT (FUND 50 DEPT 542)

DEV. ACT. FUND - THE DUNES ENTITLEMENT	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ 36,115	$ 61,871	$ 30,175	$ (80,658)	$ (37,068)	$ (37,314)	$ 24,686
Total Revenues	$ 245,964	$ 200,567	$ 128,927	$ 130,046	$ 135,838	$ 135,838	$ -
Expenditures							
Personnel	60,861	91,811	93,857	30,373	20,000	20,000	-
Services & Supplies	108,193	99,769	89,822	20,339	43,000	43,000	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	51,154	40,682	56,080	35,990	10,838	10,838	-
Total Expenditures	$ 220,208	$ 232,262	$ 239,759	$ 86,702	$ 73,838	$ 73,838	$ -
Adjust Fund Bal. (Refunded DSD Support Costs)		-					
Net Change in Fund Balance	$ 25,756	$ (31,695)	$ (110,832)	$ 43,344	$ 62,000	$ 62,000	$ -
Adjust to Fund Balance	$ -	$ (1)					
Ending Fund Balance, June 30th	$ 61,871	$ 30,175	$ (80,658)	$ (37,314)	$ 24,932	$ 24,686	$ 24,686

DEVELOPMENT ACTIVITY FUND - THE DUNES ENTITLEMENT (FUND 50 DEPT 542)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
56590.1001	Fee Deposit - CHOMP	41410						
58200	Developer Reimbursements	122,627	118,640	47,000	130,046	73,838	73,838	
58990	Other Revenue	81,927	81,927	81,927		62,000	62,000	
	Total Revenues	$ 245,964	$ 200,567	$ 128,927	$ 130,046	$ 135,838	$ 135,838	$ -

DEVELOPMENT ACTIVITY FUND - THE DUNES ENTITLEMENT (FUND 50 DEPT 542)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries	129,604	129,694	133,231	132,709			
60334	Workers Compensation Insurance			6,604	10,074			
60340	Cafeteria Plan			1,761				
60342	Unreimbursed Medical			415	886			
60395	PERS Bond			3,201	4,642			
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits	36,734	38,282	34,167	38,572			
61000	Charges to Other Depts	(105,477)	(78,310)	(91,338)	(159,558)			
62000	Charges from other Depts		2,145	5,817	3,048	20,000	20,000	
	Total Personnel	$ 60,861	$ 91,811	$ 93,857	$ 30,373	$ 20,000	$ 20,000	$ -
	Services & Supplies							
63110	Office Supplies			309	-	500	500	
63150	Postage, Shipping & Copying			87	38	500	500	
63170	Printing Services	198				500	500	
63410	Communications	1,000	710	942	902	1,500	1,500	
63536	Rents and Leases							
63541	Copier Lease							
63790	Janitorial/Cleaning Services							
63820	Utilities							
63930	Travel, Conference and Meeting	1,358		461		1,000	1,000	
64015	Non Capitalized Equipment							
65090	Legal Services	1,482	494	-	2,084	3,000	3,000	
65091	Legal Services - Other	6,340	3,286	3,466	12,334	10,000	10,000	
65250	Temporary Agency Services					5,000	5,000	
65650	Engineering Services							
65890	Professional Services - Consultants	3,259	13,182	1,720	4,183	20,000	20,000	
65891	Professional Services - Project Manager							
65892	Professional Services - Dev Review	503			799			
65892.1001	Fee Agreement Costs - CHOMP	12,126	170	910				
66160	Dues, Memberships & Publications					1,000	1,000	
66210	Advertising							
66410	Insurance - PLL	81,927	81,927	81,927				
	Total Services & Supplies	$ 108,193	$ 99,769	$ 89,822	$ 20,339	$ 43,000	$ 43,000	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
69052	Intrafund Transfer - DSD Support Cost	51,154	40,682	56,080	35,990	10,838	10,838	
	Total Transfers	$ 51,154	$ 40,682	$ 56,080	$ 35,990	$ 10,838	$ 10,838	$ -
	Total Expenditure	$ 220,208	$ 232,262	$ 239,759	$ 86,702	$ 73,838	$ 73,838	$ -

City of Marina
Budget Summary
DEVELOPMENT ACTIVITY FUND - THE DUNES PERMITS (FUND 50 DEPT 543)

DEV. ACT. FUND - THE DUNES PERMITS	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ (13,730)	$ (9,701)	$ 8,562	$ (3,353)	$ -	$ 911	$ (14,089)
Total Revenues	$ 55,269	$ 25,719	$ 26,675	$ 16,904	$ 439,800	$ -	$ 39,089
Expenditures							
Personnel	4,821	406	3,550	226	10,000	10,000	25,000
Services & Supplies	46,419	7,052	35,040	12,414	429,800	5,000	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Expenditures	$ 51,240	$ 7,458	$ 38,590	$ 12,640	$ 439,800	$ 15,000	$ 25,000
Adjustment- Fund Balance							
Net Change in Fund Balance	$ 4,029	$ 18,261	$ (11,915)	$ 4,264	$ -	$ (15,000)	$ 14,089
Adjust to Fund Balance	$ -	$ 2					
Ending Fund Balance, June 30th	$ (9,701)	$ 8,562	$ (3,353)	$ 911	$ -	$ (14,089)	$ (0)

DEVELOPMENT ACTIVITY FUND - THE DUNES PERMITS (FUND 50 DEPT 543)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
58200	Developer Reimbursements	55,269	25,719	26,675	16,904	439,800	-	39,089
58200	Marina Community Partners							
58200	Shea Properties							
58200	So County Housing							
58200	Cinemark							
58200	Shea Homes							
58200	Centex/Pulte							
58990	Other Revenue							
	Total Revenues	$ 55,269	$ 25,719	$ 26,675	$ 16,904	$ 439,800	$ -	$ 39,089

DEVELOPMENT ACTIVITY FUND - THE DUNES PERMITS (FUND 50 DEPT 543)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts	4,821	406	3,550	226	10,000	10,000	25,000
	Total Personnel	$ 4,821	$ 406	$ 3,550	$ 226	$ 10,000	$ 10,000	$ 25,000
	Services & Supplies							
63110	Office Supplies							
63150	Postage, Shipping & Copying							
63170	Printing Services							
63410	Communications							
63536	Rents and Leases							
63541	Copier Lease							
63790	Janitorial/Cleaning Services							
63820	Utilities							
63930	Travel, Conference and Meeting							
64015	Non Capitalized Equipment							
65090	Legal Services - City Attorney	26						
65250	Temporary Agency Services							
65890	Professional Services - Consultants				170			
65892	Professional Services - Dev Review	46,393	7,052	35,040	12,244	429,800	5,000	
65892	Marina Community Partners							
65892	Shea Properties							
65892	So County Housing							
65892	Cinemark							
65892	Shea Homes							
65892	Centex/Pulte							
66160	Dues, Memberships & Publications							
	Total Services & Supplies	$ 46,419	$ 7,052	$ 35,040	$ 12,414	$ 429,800	$ 5,000	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 51,240	$ 7,458	$ 38,590	$ 12,640	$ 439,800	$ 15,000	$ 25,000

DEVELOPMENT ACTIVITY FUND - AIRPORT ECONOMIC DEVELOPMENT AREA (FUND 50 DEPT 561)

DEV. ACT. FUND - AIRPORT ECON DEVELOPMENT	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ (33,537)	$ (39,663)	$ (48,513)	$ (42,097)	$ (42,188)	$ (66,823)	$ (37,823)
Total Revenues	$ 77,350	$ 81,919	$ 81,080	$ 35,990	$ 40,838	$ 40,838	$ 37,823
Expenditures							
Personnel	-	-	2,503	-	5,000	1,000	-
Services & Supplies	23,426	50,087	16,082	91	10,000	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	60,050	40,682	56,080	35,990	10,838	10,838	-
Total Expenditures	$ 83,476	$ 90,769	$ 74,664	$ 36,081	$ 25,838	$ 11,838	$ -
Adjustment- Fund Balance (Refunded DSD Support Costs)							
Net Change in Fund Balance	$ (6,126)	$ (8,850)	$ 6,416	$ (91)	$ 15,000	$ 29,000	$ 37,823
Ending Fund Balance, June 30th	$ (39,663)	$ (48,513)	$ (42,097)	$ (42,188)	$ (27,188)	$ (37,823)	$ -

DEVELOPMENT ACTIVITY FUND - AIRPORT ECONOMIC DEVELOPMENT AREA (FUND 50 DEPT 561)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
56590-7002	Airport Economic Develop Area	(25,000)	25,000	25,000				
56590-7003	Financial Feasibility Deposit							
58200	Developer Reimbursements							
58210	Sale of Documents							
59155	Interfund Transfer (From Fund 55) Airport Operations *	102,350	56,919	56,080	35,990	40,838	40,838	37,823
59155	Interfund Transfer (From Fund 55) Airport Operations **							
59155	Interfund Transfer (From Fund 55) Airport Operations ***							
	Refunded DSD Support Cost							
	* Transfer of DSD Support Costs for the Airport Economic Development Area							
	** Transfer for The Airport Business Plan Costs							
	*** Transfer for Airport Property Mgmt. Services							
	Total Revenues	$ 77,350	$ 81,919	$ 81,080	$ 35,990	$ 40,838	$ 40,838	$ 37,823

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts			2,503		5,000	1,000	
	Total Personnel	$ -	$ -	$ 2,503	$ -	$ 5,000	$ 1,000	$ -
	Services & Supplies							
63150	Postage, Shipping & Copying		28					
65090	Legal Services - City Attorney	23,426				5,000		
65091	Legal Services - Other			259				
65890	Professional Services - Consultants		3,608	14,043		5,000		
65892	Professional Services - Dev Review			1,780				
65892-7002	APV ENA Costs		46,451	-	91			
65892-7003	Financial Feasibility Costs							
66210	Advertising							
xxxxx	Property Mgmt/Leasing Services							
	Total Services & Supplies	$ 23,426	$ 50,087	$ 16,082	$ 91	$ 10,000	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
69056	Intrafund Transfer - DSD Support Cost	60,050	40,682	56,080	35,990	10,838	10,838	-
	Total Transfers	$ 60,050	$ 40,682	$ 56,080	$ 35,990	$ 10,838	$ 10,838	$ -
	Total Expenditure	$ 83,476	$ 90,769	$ 74,664	$ 36,081	$ 25,838	$ 11,838	$ -

DEBT SERVICE FUNDS SUMMARY

City of Marina
Summary of Long-Term Debt

Fund	Debt Description	Source of Funding	Secured By	Year of Issuance	Year of Maturity	Callable in Year	Original Amount	Balance 6/30/15
22	Street Sweeper (Gas Tax)	Gas Tax	Gas tax revenues	2006	2013		$ 150,000	$ -
62	NGEN Police Communication Equipment	General Fund revenues	Full faith & credit of City payble from any and all available resources	2012	2016		$ 285,595	$ 92,582
11	Pension Obligation Bonds	General Fund revenues	Full faith & credit of City payble from any and all available resources	2007	2019	2017	$ 4,315,000	$ 1,470,000
70	2005 Marina Library Gen. Oblig. Bonds	GO - Property tax assessment	General obligation ≤ 0.3/100AV Assessed Valuation	2005	2035	2015	$ 8,000,000	$ 7,885,000
71	1998 Marina Gen. Oblig. Refinancing Bonds	GO - Property tax assessment	General obligation - no limit	1998	2019		$ 780,000	$ 285,000
72	2006 Abrams B Mulit-family Housing Revenue Bonds	Abrams Rent Revenues	Abrams B rents	2006	2036	2016	$ 14,360,000	$ 11,820,000
73	2001 MRA #2 Neeson Road Tax Allocation Bonds	Successor Agency (Previously, MRA #2 Airport Fund 46- Tax Increment)	All airport-area revenues including Tax Increment (TI)	2001	2031		$ 700,000	$ 490,000
74	2002 MRA #! Public Safety Building Bonds	Successor Agency (Previously, MRA #1 Ops Fund 45- Tax Increment)	MRA #1 tax increment	2002	2011		$ 1,015,000	$ -
75	2001 Marina Landing Improv Assessment District Refunding Bonds	AD - Property tax assessment	Limited obligation secured by special assessments on benefited properties	2001	2013		$ 1,718,000	$ -
77	2000 Marina Greens Bus. Park Assessment District Refunding Bonds	AD - Property tax assessment	Limited obligation secured by special assessments on benefited properties	2000	2015		$ 875,000	$ 80,000
	Total						**$ 32,198,595**	**$ 22,122,582**

Acroynms: "GO" - general obligation bonds. "AD" - assessment district. "AV" assessed valuation. "TI" Tax increment

NGEN Police & Public Works Communication Equipment
Capital Lease of $285,595

filename: NGEN Lease amortization schedule

AMORTIZATION SCHEDULE CONTAINED IN LEASE

Quarterly Pmt	Due Date	Total Pmt	Principal	Interest	Balance
Beginning Balance					$ 285,595
1	10/19/2012	$ 18,894	$ 16,961	$ 1,933	$ 268,634
2	1/19/2013	$ 18,894	$ 17,076	$ 1,819	$ 251,559
3	4/19/2013	$ 18,894	$ 17,191	$ 1,703	$ 234,367
4	7/19/2013	$ 18,894	$ 17,307	$ 1,587	$ 217,060
5	10/19/2013	$ 18,894	$ 17,425	$ 1,469	$ 199,635
6	1/19/2014	$ 18,894	$ 17,543	$ 1,352	$ 182,093
7	4/19/2014	$ 18,894	$ 17,661	$ 1,233	$ 164,431
8	7/19/2014	$ 18,894	$ 17,781	$ 1,113	$ 146,650
9	10/19/2014	$ 18,894	$ 17,901	$ 993	$ 128,749
10	1/19/2015	$ 18,894	$ 18,023	$ 872	$ 110,726
11	4/19/2015	$ 18,894	$ 18,145	$ 750	$ 92,582
12	7/19/2015	$ 18,894	$ 18,267	$ 627	$ 74,315
13	10/19/2015	$ 18,894	$ 18,391	$ 503	$ 55,924
14	1/19/2016	$ 18,894	$ 18,516	$ 379	$ 37,408
15	4/19/2016	$ 18,894	$ 18,641	$ 253	$ 18,767
16	7/19/2016	$ 18,894	$ 18,767	$ 127	$ -
	totals	$ 302,306	$ 285,595	$ 16,712	

City of Marina
Budget Summary
2005 MARINA LIBRARY GENERAL OBLIGATION BOND DEBT SERVICE (FUND 70 DEPT 970)

2005 MARINA LIBRARY G.O. BOND (FUND 70 DEPT		FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$	191,897	$ 204,119	$ 206,874	$ 204,920	$ 204,920	$ 205,396	$ 205,396
Total Revenues	$	401,217	$ 395,863	$ 390,679	$ 397,715	$ 401,770	$ 401,770	$ 420,770
Expenditures								
Personnel		-	-	-	-	-	-	-
Services & Supplies		388,995	393,108	392,633	397,239	401,770	401,770	420,770
Capital Outlay		-	-	-	-	-	-	-
Total Expenditures	$	388,995	$ 393,108	$ 392,633	$ 397,239	$ 401,770	$ 401,770	$ 420,770
Net Change in Fund Balance	$	12,222	$ 2,755	$ (1,954)	$ 476	$ -	$ -	$ -
Ending Fund Balance, June 30th	$	204,119	$ 206,874	$ 204,920	$ 205,396	$ 204,920	$ 205,396	$ 205,396

2005 MARINA LIBRARY GENERAL OBLIGATION BOND DEBT SERVICE (FUND 70 DEPT 970)

Acct #	REVENUE DETAIL		FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
51100	Property Tax - Assessment		400,790	395,510	390,518	397,522	401,770	401,770	420,770
54110	Investment Earnings		427	353	160	193			
	Total Revenues	$	401,217	$ 395,863	$ 390,679	$ 397,715	$ 401,770	$ 401,770	$ 420,770

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Acct #	EXPENDITURES DETAIL		FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel								
	Total Personnel	$	-	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies								
66510	Bond Principal Payments		5,000	10,000	10,000	15,000	20,000	20,000	40,000
66580	Bond Interest Payments		380,260	379,823	379,498	379,104	378,535	378,535	377,535
66590	Bond Administrative Fees		1,200	750	600	600	700	700	700
66592	Bond Issue Discount								
66593	Cost of Issuance								
69011	Interfund Tsfr (To Fund 11) CAP Charges		2,535	2,535	2,535	2,535	2,535	2,535	2,535
69111	Interfund Tsfr (To Fund 11)								
	Total Services & Supplies	$	388,995	$ 393,108	$ 392,633	$ 397,239	$ 401,770	$ 401,770	$ 420,770
	Capital Outlay								
	Total Capital Outlay	$	-	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$	388,995	$ 393,108	$ 392,633	$ 397,239	$ 401,770	$ 401,770	$ 420,770

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2005 MARINA LIBRARY GENERAL OBLIGATION BOND DEBT SERVICE (FUND 70 DEPT 970)

Years	Fiscal Year Ending June 30	Principal	Interest	Interest	Outstanding Balance	Total Debt Sercie	Coupon
					$ 8,000,000		
1	2005-2006	$ -	$ 223,131	$ 223,131	$ 8,000,000	$ 223,131	
2	2006-2007	5,000	380,610	380,610	$ 7,995,000	$ 385,610	3.50%
3	2007-2008	5,000	380,435	380,435	7,990,000	385,435	3.50%
4	2008-2009	5,000	380,260	380,260	7,985,000	385,260	3.50%
5	2009-2010	5,000	380,085	380,085	7,980,000	385,085	3.50%
6	2010-2011	10,000	379,823	379,823	7,970,000	389,823	3.50%
7	2011-2012	10,000	379,498	379,498	7,960,000	389,498	3.00%
8	2012-2013	15,000	379,104	379,104	7,945,000	394,104	3.25%
9	2013-2014	20,000	378,535	378,535	7,925,000	398,535	3.25%
10	2014-2015	40,000	377,535	377,535	7,885,000	417,535	3.38%
11	2015-2016	70,000	375,635	375,635	7,815,000	445,635	3.50%
12	2016-2017	95,000	372,629	372,629	7,720,000	467,629	3.75%
13	2017-2018	125,000	368,348	368,348	7,595,000	493,348	4.00%
14	2018-2019	160,000	362,648	362,648	7,435,000	522,648	4.00%
15	2019-2020	195,000	355,548	355,548	7,240,000	550,548	4.00%
16	2020-2021	235,000	346,948	346,948	7,005,000	581,948	4.00%
17	2021-2022	260,000	336,593	336,593	6,745,000	596,593	4.35%
18	2022-2023	285,000	324,739	324,739	6,460,000	609,739	4.35%
19	2023-2024	310,000	311,798	311,798	6,150,000	621,798	4.35%
20	2024-2025	335,000	297,769	297,769	5,815,000	632,769	4.35%
21	2025-2026	365,000	282,544	282,544	5,450,000	647,544	4.35%
22	2026-2027	395,000	266,014	266,014	5,055,000	661,014	4.35%
23	2027-2028	425,000	248,179	248,179	4,630,000	673,179	4.35%
24	2028-2029	460,000	228,930	228,930	4,170,000	688,930	4.35%
25	2029-2030	495,000	205,931	205,931	3,675,000	700,931	5.25%
26	2030-2031	535,000	178,894	178,894	3,140,000	713,894	5.25%
27	2031-2032	565,000	150,019	150,019	2,575,000	715,019	5.25%
28	2032-2033	595,000	119,569	119,569	1,980,000	714,569	5.25%
29	2033-2034	625,000	87,544	87,544	1,355,000	712,544	5.25%
30	2034-2035	660,000	53,813	53,813	695,000	713,813	5.25%
31	2035-2036	695,000	18,244	18,244	-	713,244	5.25%
	TOTAL	**$ 8,000,000**	**$ 8,931,345**	**$ 8,931,345**		**$ 16,931,345**	

City of Marina
Budget Summary
1998 GENERAL OBLIGATION REFUNDING BOND DEBT SERVICE (FUND 71 DEPT 971)

1998 G.O. REFUNDING BOND (FUND 71 DEPT 971)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ 306,076	$ 311,443	$ 313,470	$ 314,401	$ 314,401	$ 315,109	$ 315,109
Total Revenues	$ 70,277	$ 65,085	$ 62,135	$ 64,900	$ 67,927	$ 67,927	$ 70,267
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	64,910	63,058	61,205	64,192	67,927	67,927	70,267
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 64,910	$ 63,058	$ 61,205	$ 64,192	$ 67,927	$ 67,927	$ 70,267
Net Change in Fund Balance	$ 5,367	$ 2,027	$ 931	$ 708	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 311,443	$ 313,470	$ 314,401	$ 315,109	$ 314,401	$ 315,109	$ 315,109

1998 GENERAL OBLIGATION REFUNDING BOND DEBT SERVICE (FUND 71 DEPT 971)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
51100	Property Tax - Assessment	68,476	64,444	61,209	64,150	67,927	67,927	70,267
54110	Investment Earnings	1,801	641	926	750			
	Total Revenues	$ 70,277	$ 65,085	$ 62,135	$ 64,900	$ 67,927	$ 67,927	$ 70,267

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
66510	Bond Principal Payments	35,000	35,000	35,000	40,000	45,000	45,000	50,000
66580	Bond Interest Payments	28,122	26,294	24,448	22,400	20,020	20,020	17,360
66590	Bond Administrative Fees	631	607	600	635	1,750	1,750	1,750
66593	Other Bond Costs							
69011	Interfund Transfer (To Fund 11) CAP Charges	1,157	1,157	1,157	1,157	1,157	1,157	1,157
	Total Services & Supplies	$ 64,910	$ 63,058	$ 61,205	$ 64,192	$ 67,927	$ 67,927	$ 70,267
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 64,910	$ 63,058	$ 61,205	$ 64,192	$ 67,927	$ 67,927	$ 70,267

1998 GENERAL OBLIGATION REFUNDING BOND DEBT SERVICE (FUND 71 DEPT 971)

Years	Fiscal Year Ending June 30	Principal	Interest	Interest	Total Debt Sercie	Outstanding Balance	Coupon
						$ 780,000	
1	1998-1999	$ -	$ 25,753.78	$ 25,753.78	$ 25,754	$ 780,000	
2	1999-2000	15,000	41,060	41,060	56,060	765,000	4.40%
3	2000-2001	20,000	40,280	40,280	60,280	745,000	4.50%
4	2001-2002	20,000	39,370	39,370	59,370	725,000	4.60%
5	2002-2003	25,000	38,323	38,323	63,323	700,000	4.70%
6	2003-2004	25,000	37,141	37,141	62,141	675,000	4.75%
7	2004-2005	25,000	35,941	35,941	60,941	650,000	4.85%
8	2005-2006	30,000	34,600	34,600	64,600	620,000	4.90%
9	2006-2007	30,000	33,115	33,115	63,115	590,000	5.00%
10	2007-2008	30,000	31,600	31,600	61,600	560,000	5.10%
11	2008-2009	35,000	29,934	29,934	64,934	525,000	5.15%
12	2009-2010	35,000	28,123	28,123	63,123	490,000	5.20%
13	2010-2011	35,000	26,294	26,294	61,294	455,000	5.25%
14	2011-2012	35,000	24,448	24,448	59,448	420,000	5.30%
15	2012-2013	40,000	22,400	22,400	62,400	380,000	5.60%
16	2013-2014	45,000	20,020	20,020	65,020	335,000	5.60%
17	2014-2015	50,000	17,360	17,360	67,360	285,000	5.60%
18	2015-2016	50,000	14,560	14,560	64,560	235,000	5.60%
19	2016-2017	55,000	11,620	11,620	66,620	180,000	5.60%
20	2017-2018	55,000	8,540	8,540	63,540	125,000	5.60%
21	2018-2019	60,000	5,320	5,320	65,320	65,000	5.60%
22	2019-2020	65,000	1,820	1,820	66,820	-	5.60%
	TOTAL	**$ 780,000**	**$ 567,621**	**$ 567,621**	**$ 1,347,621**		

City of Marina
Budget Summary
ABRAMS B MULTIFAMILY HOUSING REVENUE BONDS SERIES 2006 (FUND 72 DEPT 972)

2006 ABRAMS B MULTI-FAMILY HSG BOND (F	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ 90,141	$ 94,201	$ 98,116	$ 103,648	$ 98,648	$ 106,451	$ 101,451
Total Revenues	$ 818,758	$ 823,099	$ 818,709	$ 824,371	$ 826,165	$ 826,165	$ 829,708
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	814,698	819,184	813,178	821,568	831,165	831,165	829,708
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 814,698	$ 819,184	$ 813,178	$ 821,568	$ 831,165	$ 831,165	$ 829,708
Net Change in Fund Balance	$ 4,060	$ 3,915	$ 5,532	$ 2,803	$ (5,000)	$ (5,000)	$ -
Ending Fund Balance, June 30th	$ 94,201	$ 98,116	$ 103,648	$ 106,451	$ 93,648	$ 101,451	$ 101,451

ABRAMS B MULTIFAMILY HOUSING REVENUE BONDS SERIES 2006 (FUND 72 DEPT 972)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
54111	Trustee Account Interest Earnings	40	13	23	24	-	-	-
58910	Abrams B Note Payments	818,718	823,086	818,686	824,347	826,165	826,165	829,708
	Total Revenues	$ 818,758	$ 823,099	$ 818,709	$ 824,371	$ 826,165	$ 826,165	$ 829,708

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
66510	Bond Principal Payments	285,000	300,000	305,000	325,000	335,000	335,000	345,000
66520	Sinking Fund Bond Redemption							
66580	Bond Interest Payments	529,698	519,184	508,178	496,568	491,165	491,165	479,708
66590	Bond Administrative Fees					5,000	5,000	5,000
	Total Services & Supplies	$ 814,698	$ 819,184	$ 813,178	$ 821,568	$ 831,165	$ 831,165	$ 829,708
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 814,698	$ 819,184	$ 813,178	$ 821,568	$ 831,165	$ 831,165	$ 829,708

ABRAMS B MULTIFAMILY HOUSING REVENUE BONDS SERIES 2006 (FUND 72 DEPT 972)

Years	Fiscal Year Ending June 30	Principal	Principal	Interest	Total Debt Sercie	Outstanding Balance
						$ 14,360,000
1	2006-2007	110,000	277,459	277,459	387,459	14,250,000
2	2007-2008	255,000	559,053	549,053	804,053	13,995,000
3	2008-2009	280,000	570,508	540,508	820,508	13,715,000
4	2009-2010	285,000	561,574	531,574	816,574	13,430,000
5	2010-2011	300,000	552,245	522,245	822,245	13,130,000
6	2011-2012	305,000	542,424	512,424	817,424	12,825,000
7	2012-2013	325,000	537,098	502,098	827,098	12,500,000
8	2013-2014	335,000	526,165	491,165	826,165	12,165,000
9	2014-2015	345,000	514,708	479,708	824,708	11,820,000
10	2015-2016	355,000	502,715	467,715	822,715	11,465,000
30	2036-2037	11,625,000	10,587,098	9,397,098	21,022,098	(160,000)
	TOTAL	14,520,000	15,731,044	14,271,044	28,791,044	

filename: Abrams-B Bonds Cash Flow

	Date	(H)+ M Total Debt Service	(H) (J) + (K) Total Principal	(J) Principal 3.45% - 3.90% Bonds	(K) Sinking Fund (principal) 3.95% Bonds	(M) Interest
	5/15/2007	$ 387,459	$ 110,000	$ 110,000	$ -	$ 277,459
Total FY: 2006/07		$ 387,459	$ 110,000	$ 110,000	$ -	$ 277,459
	11/15/2007	$ 395,561	$ 120,000	$ 120,000	$ -	$ 275,561
	5/15/2008	$ 408,491	$ 135,000	$ 125,000	$ 10,000	$ 273,491
Total FY: 2007/08		$ 804,053	$ 255,000	$ 245,000	$ 10,000	$ 549,053
	11/15/2008	$ 406,304	$ 135,000	$ 120,000	$ 15,000	$ 271,304
	5/15/2009	$ 414,204	$ 145,000	$ 130,000	$ 15,000	$ 269,204
Total FY: 2008/09		$ 820,508	$ 280,000	$ 250,000	$ 30,000	$ 540,508
	11/15/2009	$ 406,896	$ 140,000	$ 125,000	$ 15,000	$ 266,896
	5/15/2010	$ 409,678	$ 145,000	$ 130,000	$ 15,000	$ 264,678
Total FY: 2009/10		$ 816,574	$ 285,000	$ 255,000	$ 30,000	$ 531,574
	11/15/2010	$ 412,338	$ 150,000	$ 135,000	$ 15,000	$ 262,338
	5/15/2011	$ 409,908	$ 150,000	$ 135,000	$ 15,000	$ 259,908
Total FY: 2010/11		$ 822,245	$ 300,000	$ 270,000	$ 30,000	$ 522,245
	11/15/2011	$ 407,444	$ 150,000	$ 135,000	$ 15,000	$ 257,444
	5/15/2012	$ 409,980	$ 155,000	$ 140,000	$ 15,000	$ 254,980
Total FY: 2011/12		$ 817,424	$ 305,000	$ 275,000	$ 30,000	$ 512,424
	11/15/2012	$ 417,390	$ 165,000	$ 145,000	$ 20,000	$ 252,390
	5/15/2013	$ 409,708	$ 160,000	$ 145,000	$ 15,000	$ 249,708
Total FY: 2012/13		$ 827,098	$ 325,000	$ 290,000	$ 35,000	$ 502,098
	11/15/2013	$ 411,989	$ 165,000	$ 150,000	$ 15,000	$ 246,989
	5/15/2014	$ 414,176	$ 170,000	$ 150,000	$ 20,000	$ 244,176
Total FY: 2013/14		$ 826,165	$ 335,000	$ 300,000	$ 35,000	$ 491,165
	11/15/2014	$ 411,326	$ 170,000	$ 155,000	$ 15,000	$ 241,326
	5/15/2015	$ 413,381	$ 175,000	$ 155,000	$ 20,000	$ 238,381
Total FY: 2014/15		$ 824,708	$ 345,000	$ 310,000	$ 35,000	$ 479,708
	11/15/2015	$ 415,398	$ 180,000	$ 160,000	$ 20,000	$ 235,398
	5/15/2016	$ 407,318	$ 175,000	$ 160,000	$ 15,000	$ 232,318
Total FY: 2015/16		$ 822,715	$ 355,000	$ 320,000	$ 35,000	$ 467,715

	Date	(H)+ M Total Debt Service	(H) (J) + (K) Total Principal	(J) Sinking Fund (principal) Pmts 3.90% Bonds	(K) 3.95% Bonds	(M) Interest
	11/15/2016	$ 419,198	$ 190,000	$ 170,000	$ 20,000	$ 229,198
	5/15/2017	$ 419,198	$ 190,000	$ 170,000	$ 20,000	$ 229,198
Total FY: 2016/17		$ 838,395	$ 380,000	$ 340,000	$ 40,000	$ 458,395
	11/15/2017	$ 419,198	$ 190,000	$ 170,000	$ 20,000	$ 229,198
	5/15/2018	$ 424,198	$ 195,000	$ 175,000	$ 20,000	$ 229,198
Total FY: 2017/18		$ 843,395	$ 385,000	$ 345,000	$ 40,000	$ 458,395
	11/15/2018	$ 429,198	$ 200,000	$ 180,000	$ 20,000	$ 229,198
	5/15/2019	$ 434,198	$ 205,000	$ 185,000	$ 20,000	$ 229,198
Total FY: 2018/19		$ 863,395	$ 405,000	$ 365,000	$ 40,000	$ 458,395
	11/15/2019	$ 439,198	$ 210,000	$ 185,000	$ 25,000	$ 229,198
	5/15/2020	$ 439,198	$ 210,000	$ 190,000	$ 20,000	$ 229,198
Total FY: 2019/20		$ 878,395	$ 420,000	$ 375,000	$ 45,000	$ 458,395
	11/15/2020	$ 449,198	$ 220,000	$ 195,000	$ 25,000	$ 229,198
	5/15/2021	$ 444,198	$ 215,000	$ 195,000	$ 20,000	$ 229,198
Total FY: 2020/21		$ 893,395	$ 435,000	$ 390,000	$ 45,000	$ 458,395
	11/15/2021	$ 454,198	$ 225,000	$ 200,000	$ 25,000	$ 229,198
	5/15/2022	$ 459,198	$ 230,000	$ 205,000	$ 25,000	$ 229,198
Total FY: 2021/22		$ 913,395	$ 455,000	$ 405,000	$ 50,000	$ 458,395
	11/15/2022	$ 459,198	$ 230,000	$ 210,000	$ 20,000	$ 229,198
	5/15/2023	$ 469,198	$ 240,000	$ 215,000	$ 25,000	$ 229,198
Total FY: 2022/23		$ 928,395	$ 470,000	$ 425,000	$ 45,000	$ 458,395

filename: Abrams-B Bonds Cash Flow

		Date	(H)+ M Total Debt Service	(H) (J) + (K) Total Principal	(J) Principal 3.45% - 3.90% Bonds	(K) Sinking Fund (principal) 3.95% Bonds	(M) Interest
		11/15/2023	$ 469,198	$ 240,000	$ 215,000	$ 25,000	$ 229,198
		5/15/2024	$ 484,198	$ 255,000	$ 225,000	$ 30,000	$ 229,198
Total FY:	2023/24		$ 953,395	$ 495,000	$ 440,000	$ 55,000	$ 458,395
		11/15/2024	$ 479,198	$ 250,000	$ 225,000	$ 25,000	$ 229,198
		5/15/2025	$ 484,198	$ 255,000	$ 230,000	$ 25,000	$ 229,198
Total FY:	2024/25		$ 963,395	$ 505,000	$ 455,000	$ 50,000	$ 458,395
		11/15/2025	$ 494,198	$ 265,000	$ 235,000	$ 30,000	$ 229,198
		5/15/2026	$ 494,198	$ 265,000	$ 240,000	$ 25,000	$ 229,198
Total FY:	2025/26		$ 988,395	$ 530,000	$ 475,000	$ 55,000	$ 458,395
		11/15/2026	$ 504,198	$ 275,000	$ 245,000	$ 30,000	$ 229,198
		5/15/2027	$ 504,198	$ 275,000	$ 250,000	$ 25,000	$ 229,198
Total FY:	2026/27		$ 1,008,395	$ 550,000	$ 495,000	$ 55,000	$ 458,395
		11/15/2027	$ 509,198	$ 280,000	$ 250,000	$ 30,000	$ 229,198
		5/15/2028	$ 519,198	$ 290,000	$ 260,000	$ 30,000	$ 229,198
Total FY:	2027/28		$ 1,028,395	$ 570,000	$ 510,000	$ 60,000	$ 458,395
		11/15/2028	$ 524,198	$ 295,000	$ 265,000	$ 30,000	$ 229,198
		5/15/2029	$ 534,198	$ 305,000	$ 270,000	$ 35,000	$ 229,198
Total FY:	2028/29		$ 1,058,395	$ 600,000	$ 535,000	$ 65,000	$ 458,395
		11/15/2029	$ 529,198	$ 300,000	$ 270,000	$ 30,000	$ 229,198
		5/15/2030	$ 544,198	$ 315,000	$ 280,000	$ 35,000	$ 229,198
Total FY:	2029/30		$ 1,073,395	$ 615,000	$ 550,000	$ 65,000	$ 458,395
		11/15/2030	$ 544,198	$ 315,000	$ 285,000	$ 30,000	$ 229,198
		5/15/2031	$ 554,198	$ 325,000	$ 290,000	$ 35,000	$ 229,198
Total FY:	2030/31		$ 1,098,395	$ 640,000	$ 575,000	$ 65,000	$ 458,395
		11/15/2031	$ 564,198	$ 335,000	$ 300,000	$ 35,000	$ 229,198
		5/15/2032	$ 564,198	$ 335,000	$ 300,000	$ 35,000	$ 229,198
Total FY:	2031/32		$ 1,128,395	$ 670,000	$ 600,000	$ 70,000	$ 458,395
		11/15/2032	$ 574,198	$ 345,000	$ 310,000	$ 35,000	$ 229,198
		5/15/2033	$ 574,198	$ 345,000	$ 310,000	$ 35,000	$ 229,198
Total FY:	2032/33		$ 1,148,395	$ 690,000	$ 620,000	$ 70,000	$ 458,395
		11/15/2033	$ 589,198	$ 360,000	$ 320,000	$ 40,000	$ 229,198
		5/15/2034	$ 594,198	$ 365,000	$ 330,000	$ 35,000	$ 229,198
Total FY:	2033/34		$ 1,183,395	$ 725,000	$ 650,000	$ 75,000	$ 458,395
		11/15/2034	$ 599,198	$ 370,000	$ 330,000	$ 40,000	$ 229,198
		5/15/2035	$ 609,198	$ 380,000	$ 340,000	$ 40,000	$ 229,198
Total FY:	2034/35		$ 1,208,395	$ 750,000	$ 670,000	$ 80,000	$ 458,395
		11/15/2035	$ 614,198	$ 385,000	$ 345,000	$ 40,000	$ 229,198
		5/15/2036	$ 624,198	$ 395,000	$ 355,000	$ 40,000	$ 229,198
Total FY:	2035/36		$ 1,238,395	$ 780,000	$ 700,000	$ 80,000	$ 458,395
Total FY:	2036/37	11/15/2036	$ 624,198	$ 395,000	$ 355,000	$ 40,000	$ 229,198
Total Debt Service FY 2016/17 to maturity			$ 28,631,044	$ 14,360,000	$ 12,900,000	$ 1,460,000	$ 14,271,044

Included in Fund 58, eff. FY12/13

MRA # 2 - MARINA AIRPORT NEESON ROAD TAX ALLOCATION BOND (FUND 73 DEPT 973)

MRA NEESON RD TAX ALLOC BOND (FUND 73 - 973)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ 32,499	$ 32,969	$ 32,553	$ 0	$ -	$ 0	$ 0
Total Revenues	$ 44,191	$ 42,593	$ 9,283	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	43,721	43,009	41,835	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 43,721	$ 43,009	$ 41,835	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ 470	$ (416)	$ (32,553)	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 32,969	$ 32,553	$ 0	$ 0	$ -	$ 0	$ 0

MRA # 2 - MARINA AIRPORT NEESON ROAD TAX ALLOCATION BOND (FUND 73 DEPT 973)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
54110	Investment Earnings	91	43	16				
59146	Interfund Transfer (From Fund 46 MRA #2)					-	-	-
59155	Interfund Transfer (From Fund 55 Airport)	44,100	42,550	9,267		-	-	-
	Total Revenues	$ 44,191	$ 42,593	$ 9,283	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
66510	Bond Principal Payments	15,000	15,000	15,000			-	-
66580	Bond Interest Payments	28,262	27,550	26,835			-	-
66590	Bond Administrative Fees						-	
69011	Interfund Transfer (To Fund 11) CAP Charges	459	459	-	-		-	-
							-	
	Total Services & Supplies	$ 43,721	$ 43,009	$ 41,835	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 43,721	$ 43,009	$ 41,835	$ -	$ -	$ -	$ -

In accordance with the Dissolution of the former Marina Redevelopment Agency as of February 1, 2012, the Nesson Rd. Bond Payment Obligation was transferred to the Successor Agency and is reflected in the Successor Agency Obligations Payment Fund 58

Included in Fund 58

MRA NEESON RD TAX ALLOC BOND (FUND 73 - 973)

Years	Fiscal Year Ending June 30	Principal	Interest	Interest	Total Debt Service	Outstanding Balance
						$ 700,000
1	2001-2002	$ 10,000	$ 33,250	$ 33,250	$ 43,250	$ 690,000
2	2002-2003	10,000	32,775	32,775	42,775	680,000
3	2003-2004	10,000	32,300	32,300	42,300	670,000
4	2004-2005	15,000	31,825	31,825	46,825	655,000
5	2005-2006	15,000	31,113	31,113	46,113	640,000
6	2006-2007	15,000	30,400	30,400	45,400	625,000
7	2007-2008	15,000	29,688	29,688	44,688	610,000
8	2008-2009	15,000	29,331	29,331	44,331	595,000
9	2009-2010	15,000	28,619	28,619	43,619	580,000
10	2010-2011	15,000	27,550	27,550	42,550	565,000
11	2011-2012	15,000	26,838	26,838	41,838	550,000
12	2012-2013	20,000	26,125	26,125	46,125	530,000
13	2013-2014	20,000	25,175	25,175	45,175	510,000
14	2014-2015	20,000	24,225	24,225	44,225	490,000
15	2015-2016	20,000	23,275	23,275	43,275	470,000
16	2016-2017	20,000	22,325	22,325	42,325	450,000
17	2017-2018	25,000	21,375	21,375	46,375	425,000
18	2018-2019	25,000	20,188	20,188	45,188	400,000
19	2019-2020	25,000	19,000	19,000	44,000	375,000
20	2020-2021	25,000	17,813	17,813	42,813	350,000
21	2021-2022	30,000	16,625	16,625	46,625	320,000
22	2022-2023	30,000	15,200	15,200	45,200	290,000
23	2023-2024	30,000	13,775	13,775	43,775	260,000
24	2024-2025	30,000	12,350	12,350	42,350	230,000
25	2025-2026	35,000	10,925	10,925	45,925	195,000
26	2026-2027	35,000	9,263	9,263	44,263	160,000
27	2027-2028	35,000	7,600	7,600	42,600	125,000
28	2028-2029	40,000	5,938	5,938	45,938	85,000
29	2029-2030	40,000	4,038	4,038	44,038	45,000
30	2030-2031	45,000	2,138	2,138	47,138	-
	TOTAL	$ 700,000	$ 631,038	$ 631,038	$ 1,331,038	

City of Marina
Budget Summary
MRA # 1 PUBLIC SAFETY BUILDING TAX ALLOCATION BOND (FUND 74 DEPT 974)

Paid-Off

MRA SAFETY BDG TAX ALLOC BOND (FUND 74 - 974)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ 269,929	$ 270,547	$ 138,132	$ 0	$ -	$ 0	$ 0
Total Revenues	$ 134,918	$ 6,385	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	134,300	138,800	138,132	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 134,300	$ 138,800	$ 138,132	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ 618	$ (132,415)	$ (138,132)	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 270,547	$ 138,132	$ 0	$ 0	$ -	$ 0	$ 0

MRA # 1 PUBLIC SAFETY BUILDING TAX ALLOCATION BOND (FUND 74 DEPT 974)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
51182	Interfund Transfer (From Fund 45 MRA #1)					-	-	-
59151	Interfund Transfer (From Fund 51 MRA Merged Oper	134,300	5,825	-	-	-	-	-
54110	Investment Earnings	618	560	-	-			
	Total Revenues	$ 134,918	$ 6,385	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
66510	Bond Principal Payments	120,000	130,000	135,000			-	-
66580	Bond Interest Payments	14,300	8,800	3,132			-	-
66590	Bond Administrative Fees							
	Total Services & Supplies	$ 134,300	$ 138,800	$ 138,132	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 134,300	$ 138,800	$ 138,132	$ -	$ -	$ -	$ -

MRA # 1 PUBLIC SAFETY BUILDING TAX ALLOCATION BOND (FUND 74 DEPT 974)

Years	Fiscal Year Ending June 30	Principal	Interest	Interest	Total Debt Sercie	Outstanding Balance	Coupon
						$ 1,015,000	
1	2002-2003	-	25,804	25,804	25,804	1,015,000	4.4%
2	2003-2004	95,000	42,570	42,570	137,570	920,000	4.4%
3	2004-2005	100,000	38,280	38,280	138,280	820,000	4.4%
4	2005-2006	105,000	33,770	33,770	138,770	715,000	4.4%
5	2006-2007	105,000	29,150	29,150	134,150	610,000	4.4%
6	2007-2008	110,000	24,420	24,420	134,420	500,000	4.4%
7	2008-2009	115,000	19,470	19,470	134,470	385,000	4.4%
8	2009-2010	120,000	14,300	14,300	134,300	265,000	4.4%
9	2010-2011	130,000	8,800	8,800	138,800	135,000	4.4%
10	2011-2012	135,000	2,970	2,970	137,970	-	4.4%
	TOTAL	$ 1,015,000	$ 239,534	$ 239,534	$ 1,254,534		

City of Marina
Budget Summary
2001 MARINA LANDING REFUNDING BONDS (FUND 75 DEPT 975)

Paid Off eff. FY13/14

2001 MARINA LANDING REFUNDING BONDS (FUND 75-975)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ 267,251	$ 361,174	$ 366,697	$ 371,951	$ 251,328	$ 242,140	$ 43,397
Total Revenues	$ 298,477	$ 206,009	$ 205,678	$ 70,807	$ 1,000	$ 100	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	204,554	200,486	200,424	200,619	206,814	198,843	43,397
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 204,554	$ 200,486	$ 200,424	$ 200,619	$ 206,814	$ 198,843	$ 43,397
Net Change in Fund Balance	$ 93,923	$ 5,523	$ 5,254	$ (129,812)	$ (205,814)	$ (198,743)	$ (43,397)
Ending Fund Balance, June 30th	$ 361,174	$ 366,697	$ 371,951	$ 242,140	$ 45,514	$ 43,397	$ -

2001 MARINA LANDING REFUNDING BONDS (FUND 75 DEPT 975)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
51100	Property Tax - Assessment	293,156	204,809	204,823	70,188	-	-	-
54110	Investment Earnings	1,133	1,200	855	619	1,000	100	
58990	Legal Fee Reimbursement	4,188						
	Total Revenues	$ 298,477	$ 206,009	$ 205,678	$ 70,807	$ 1,000	$ 100	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
66510	Bond Principal Payments	150,000	160,000	170,000	180,000	190,000	190,000	
66580	Bond Interest Payments	44,563	35,650	26,163	16,100	10,925	5,463	
66590	Bond Administrative Fees	7,602	2,447	1,872	2,130	3,500	991	
66593	Other Bond Costs							2,008
TBD	Fund Disbursement Upon Maturity							39,000
69011	Interfund Transfer (To Fund 11) CAP Charges	2,389	2,389	2,389	2,389	2,389	2,389	2,389
69011	Interfund Transfer (To Fund 11) Residutal Balance, if any							
	Total Services & Supplies	$ 204,554	$ 200,486	$ 200,424	$ 200,619	$ 206,814	$ 198,843	$ 43,397
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 204,554	$ 200,486	$ 200,424	$ 200,619	$ 206,814	$ 198,843	$ 43,397

2001 MARINA LANDING REFUNDING BONDS (FUND 75 DEPT 975)

Years	Fiscal Year Ending June 30	Principal	Interest	Interest	Total Debt Sercie	Outstanding Balance	Coupon
						$ 1,718,000	
1	2001-2002	-	52,919	52,919	52,919	1,718,000	4.00%
2	2002-2003	108,000	87,683	87,683	195,683	1,610,000	4.25%
3	2003-2004	115,000	83,099	83,099	198,099	1,495,000	4.50%
4	2004-2005	115,000	78,068	78,068	193,068	1,380,000	4.80%
5	2005-2006	125,000	72,480	72,480	197,480	1,255,000	4.90%
6	2006-2007	130,000	66,295	66,295	196,295	1,125,000	5.10%
7	2007-2008	135,000	59,668	59,668	194,668	990,000	5.25%
8	2008-2009	140,000	52,550	52,550	192,550	850,000	5.75%
9	2009-2010	150,000	44,563	44,563	194,563	700,000	5.75%
10	2010-2011	160,000	35,650	35,650	195,650	540,000	5.75%
11	2011-2012	170,000	26,163	26,163	196,163	370,000	5.75%
12	2012-2013	180,000	21,275	21,275	201,275	190,000	5.75%
13	2013-2014	190,000	10,925	10,925	200,925	-	5.75%
	TOTAL	$ 1,718,000	$ 691,335	$ 691,335	$ 2,409,335		

City of Marina
Budget Summary
MARINA GREENS REFINANCING BOND (FUND 77 DEPT 977)

Eff.7/22/14 - No FY14/15 Levy. Paid Off w/Fund Bal

2000 MARINA GREENS REFINANCE BOND (FUND 77-977)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ 195,123	$ 198,842	$ 203,113	$ 202,961	$ 203,961	$ 204,961	$ 205,361
Total Revenues	$ 88,786	$ 91,473	$ 87,502	$ 87,531	$ 87,341	$ 86,741	$ 87,391
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	85,067	87,202	87,654	84,216	86,341	86,341	86,991
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 85,067	$ 87,202	$ 87,654	$ 84,216	$ 86,341	$ 86,341	$ 86,991
Net Change in Fund Balance	$ 3,719	$ 4,271	$ (152)	$ 3,316	$ 1,000	$ 400	$ 400
Ending Fund Balance, June 30th	$ 198,842	$ 203,113	$ 202,961	$ 206,277	$ 204,961	$ 205,361	$ 205,761

MARINA GREENS REFINANCING BOND (FUND 77 DEPT 977)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
51100	Property Tax - Assessment	87734	90,755	86,973	87,083	86,341	86,341	86,991
54110	Investment Earnings	1052	718	529	449	1,000	400	400
59165	Interfund Transfer (From Fund 65)							
	Total Revenues	$ 88,786	$ 91,473	$ 87,502	$ 87,531	$ 87,341	$ 86,741	$ 87,391

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
66510	Bond Principle Payments	55,000	60,000	65,000	65,000	70,000	70,000	75,000
66580	Bond Interest Payments	26,260	23,010	19,350	15,450	11,400	11,400	7,050
66590	Bond Administrative Fees	2,626	3,011	2,123	2,585	3,760	3,760	3,760
66593	Other Bond Costs							
69011	Interfund Transfer (To Fund 11) CAP Charges	1,181	1,181	1,181	1,181	1,181	1,181	1,181
	Total Services & Supplies	$ 85,067	$ 87,202	$ 87,654	$ 84,216	$ 86,341	$ 86,341	$ 86,991
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 85,067	$ 87,202	$ 87,654	$ 84,216	$ 86,341	$ 86,341	$ 86,991

MARINA PENSION OBLIGATION BOND (FUND 11 VARIOUS DEPTS IN STAFFING BUDGET)
Paid via the General Fund

Fiscal Year Ending June 30	Principal	Interest	Total Debt Sercie	Outstanding Balance
				$ 4,315,000
2007-2008	$ 15,000	$ 252,687.41	$ 267,687.41	$ 4,300,000
2008-2009	290,000	$ 224,385.50	$ 514,385.50	4,010,000
2009-2010	325,000	$ 209,711.50	$ 534,711.50	3,685,000
2010-2011	365,000	$ 193,234.00	$ 558,234.00	3,320,000
2011-2012	400,000	$ 174,655.50	$ 574,655.50	2,920,000
2012-2013	440,000	$ 154,135.50	$ 594,135.50	2,480,000
2013-2014	485,000	$ 131,431.50	$ 616,431.50	1,995,000
2014-2015	525,000	$ 106,260.00	$ 631,260.00	1,470,000
2015-2016	570,000	$ 78,540.00	$ 648,540.00	900,000
2016-2017	625,000	$ 48,330.00	$ 673,330.00	275,000
2017-2018	130,000	$ 14,767.50	$ 144,767.50	145,000
2018-2019	145,000	$ 7,786.50	$ 152,786.50	-
TOTAL	**$ 4,315,000**	**$ 1,595,924.91**	**$ 5,910,924.91**	

Principal due June 1 of each year
Interest due December 1 and June 1 of each year.

CAPITAL PROJECTS

City of Marina

Budget Summary

MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (FUND 60 DEPT 600)

MARINA AIRPORT CAPITAL PROJ (FUND 60 DEPT 600)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ (44,975)	$ (117,678)	$ (72,959)	$ (170,191)	$ -	$ (50,213)	$ 65,647
Total Revenues	30,187	1,757,703	1,320,663	120,352	-	298,430	298,411
Expenditures	102,890	1,712,984	1,417,895	373	-	182,570	364,058
Net Change in Fund Balance	(72,703)	44,719	(97,232)	119,979	-	115,860	(65,647)
Ending Fund Balance, June 30th	$ (117,678)	$ (72,959)	$ (170,191)	$ (50,213)	$ -	$ 65,647	$ 0

MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (FUND 60 DEPT 600)

Acct #	Capital Improvement Projects Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted	T I
	000 - unallocated project (Ongoing)								
69160-0402	Intrafund Transfer Out - Fund 60-402 Bldg. 510 Pavement Repair							5,668	1
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	5,668	
54110	Investment Earnings						41		
	TOTAL INVESTMENT REVENUE	-	-	-	-	-	41	-	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	5,627	5,627	5,627	5,627	-	5,668	(0)	
	001 - Runway Rehab (I, II, III, IV) (Ongoing)								
62000	Charges From other Departments	8,619	13,549	7,277	373		-		
65890	Professional Services	94,271	89,586	49,559				13,960	
68201	Construction Costs		1,601,170	1,359,739					
	TOTAL PROJECT EXPENDITURES	102,890	1,704,305	1,416,575	373	-	-	13,960	
55710	Grant - FAA ACIP		174,771	188,761	68,922	-	91,829	-	
55720	Grant - FAA ACIP - Construction		1,460,338	1,121,902			-	-	
55750	Grant - Caltrans Aeronautics Grant	-		10,000	51,430		-	-	
56510	Copy & Duplicating Fees		513				-		
59155	Interfund Transfer In - Fund 55 Airport Operations	9,880	44,106			-	-	-	
59160-0101	Intrafund Transfer In - Fund 60-101 Pilot Lounge							15,651	5
	TOTAL PROJECT REVENUE	9,880	1,679,728	1,320,663	120,352	-	91,829	15,651	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(93,010)	(117,587)	(213,499)	(93,520)	-	(1,691)	(0)	
	100 - Transfers								
69160-0600	Intrafund Transfer Out - Fund 60-600 Airport Master Plan							26,219	7
69160-0617	Intrafund Transfer Out - Fund 60-617 AWOS							18,756	8
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	44,975	
59162	Interfund Transfer In - Fund 62 (Proj #676 balance)		35,853						
59155	Interfund Transfer In - Fund 55 Airport Operations		9,122						
	TOTAL PROJECT REVENUE	-	44,975	-	-	-	-	-	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	44,975	44,975	44,975	-	44,975	-	
	101 - Pilot Lounge (Ongoing)								
68201	Construction		8,679				1,170	7,500	
69160-0001	Intrafund Transfer Out - Fund 60-001 Runway Rehab							15,651	5
	TOTAL PROJECT EXPENDITURES	-	8,679	-	-	-	1,170	23,151	
59155	Interfund Transfer In - Fund 55 Airport Operations		33,000						
	TOTAL PROJECT REVENUE	-	33,000	-	-	-	-	-	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	24,321	24,321	24,321	-	23,151	-	
	401 - Airport Capital Projects Fund (Ongoing)								
62000	Charges from Other Departments						3,000	7,000	
65891	2014 Master Plan Update						178,400	172,600	
	TOTAL PROJECT EXPENDITURES						181,400	179,600	
55310	FAA Grant 2014 Master Plan						160,560	139,440	

Acct #	MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (FUND 60 DEPT 600) Capital Improvement Projects Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted	T I
55312	CALDOT Grant 2014 Master Plan						-	15,000	
59155	Interfund Transfer In - Fund 55 Airport Operations						46,000		
	TOTAL PROJECT REVENUE						206,560	154,440	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ 25,160	-	
	402 - Bldg. 510 Pavement Repair (Ongoing)								
62000	Charges From other Departments							1,000	
65650	Engineering Services - Design							4,670	
65890	Professional Services - Other							1,000	
65891	Construction							37,000	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	43,670	
TBD	Marina Coast Water District Payment							9,000	
59155	Interfund Transfer In - Fund 55 Airport Operations							15,643	Z
59160-000	Intrafund Transfer In - Fund 60-000							5,668	1
59160-0801	Intrafund Transfer In - Fund 60-801 Bldg. 524 Apron/Taxiway Rehab							11,530	2
59160-0802	Intrafund Transfer In - Fund 60-802 Bldg. 507 Reroofing							1,829	3
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	43,670	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-	
	403 - Storm Drain Mitigation (Ongoing)								
62000	Charges From other Departments							1,000	
65650	Engineering Services - Design							8,000	
65890	Professional Services - Other							1,000	
65891	Construction							29,000	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	39,000	
59155	Interfund Transfer In Fund 55 Airport Operations							39,000	AA
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	39,000	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-	
	600 - Airport Master Plan (Completed)								
62000	Charges From other Departments			1,320					
65891	Master Plan Update								
	TOTAL PROJECT EXPENDITURES	-	-	1,320	-	-	-	-	
54110	Investment Earnings								
55310	Grant - FAA Master Plan Update								
55312	Grant - Cal DOT								
59160-0100	Intrafund Transfer In - 60-100 Transfers							26,219	7
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	26,219	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(24,899)	(24,899)	(26,219)	(26,219)	-	(26,219)	(0)	
	611 - FAA Fence Project (Completed)								
68601	Fencing								
65650	Engineering								
69155	Interfund Transfer (To Airport)								
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	
55190	Grant - CA DOT								
55710	Grant - FAA								
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-	
	612 - Airport Reroofing Improvement (Completed)								
69155	Interfund Transfer (To Airport)								
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-	
	613 - Hanger 510 Deluge Upgrade (Completed)								
69155	Interfund Transfer (To Airport)								
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-	
	614 - Admin Building Conference Room (Completed)								
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	
59255	Interfund Transfer (From Fund 55)								
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	

Acct #	Capital Improvement Projects Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted	T I
MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (FUND 60 DEPT 600)									
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-	
	615 - Runway 29 Overlay Project (Completed)								
65890	Professional Services								
	616 - Building 524 Landscape & Rehab (Completed)								
65890	Professional Services - Project Costs								
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	
55310	Grant - FAA Runway 29 Reclamation								
55311	Grant - CA DOT Runway 29								
59255	Interfund Transfer (From Fund 55)								
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-	
	616 - Building 524 Landscape & Rehab (Completed)								
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	
59255	Interfund Transfer (From Fund 55)								
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-	
	617 - AWOS (Completed)								
62000	Charges From other Departments								
65890	AWOS Project Services								
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	
55310	Grant - FAA AWOS	20,307							
59160-0100	Intrafund Transfer In - Fund 60-100 Transfers							18,756	8
59160-0802	Intrafund Transfer In - Fund 60-802 Bldg. 507 Reroofing							675	9
	TOTAL PROJECT REVENUE	20,307	-	-	-	-	-	19,431	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(19,431)	(19,431)	(19,431)	(19,431)	-	(19,431)	-	
	801 - Hangar 524 Apron & Taxiway A Rehab (Completed)								
62000	Charges From other Departments								
63170	Printing Services								
65650	Engineering Services								
65890	Professional Services - Project Costs								
66592	Fees								
68201	Construction								
69160-0402	Intrafund Transfer Out - Fund 60-402 Bldg. 510 Pavement Repair							11,530	2
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	11,530	
55190	CAAP Grant								
55710	Grant - FAA								
58990	Other Revenue								
59255	Interfund Transfer (From Fund 55)								
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	11,530	11,530	11,530	11,530	-	11,530	-	
	802 - Airport Bldg. 507 Reroofing (Completed)								
62000	Charges From other Departments								
65650	Engineering Services								
65890	Professional Services - Other								
65891	Re-Roof Contract Cost								
69160-0617	Intrafund Transfer Out - Fund 60-617 AWOS							675	9
69160-0402	Intrafund Transfer Out - Fund 60-402 Bldg. 510 Pavement Repair							1,829	3
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	2,504	
59055	Interfund Transfer (From Fund 55)								
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	2,504	2,504	2,504	2,504	-	2,504	-	
	Other Minor Project Expenditures								
	Fuel System Upgrades								
	Door Repair 524								
	ADA Improvements 524 , 510								
	Building Lighting								
	Parking Project								
	Install T-1 Airport Office								
	TOTAL OTHER MINOR PROJECT EXPENDITURES	-				-	-	-	

City of Marina

Budget Summary

PARK FACILITY CAPITAL PROJECTS (Fund 61 Dept 600)

PARK FACILITY CAPITAL PROJECTS (Fund 61 Dept 600)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ 300,032	$ 300,032	$ 35,824	$ 35,824	$ 2,194	$ -	$ 2,194
Total Revenues	$ -	$ -	$ -	$ 2,194	$ -	$ -	$ -
Total Expenditures	$ -	$ 264,208	$ -	$ 35,824	$ -	$ -	$ -
Ending Fund Balance, June 30	$ 300,032	$ 35,824	$ 35,824	$ 2,194	$ 2,194	$ -	$ 2,194

PARK FACILITY CAPITAL PROJECTS (Fund 61 Dept 600)

Acct #	Capital Improvement Projects Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimate	FY14/15 Adopted
54110	**000 - Investment Earnings**		-				-	
	002 - VDP ADA Compliance							
69162-0002	Interfund Transfer To (Fund 62) # 002 VDP ADA Compliance				11,817	-	-	
	TOTAL PROJECT EXPENDITURES	-	-	-	11,817	-	-	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	(11,817)	-	-	-
	006 - Vince DiMaggio Park Upgrade							
69162-0006	Interfund Transfer To (Fund 62) # 006 DiMaggio Park		264,208	-	-			-
	TOTAL PROJECT EXPENDITURES	-	264,208	-	-	-	-	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	(264,208)	-	-	-	-	-
	600 - Park-In-Lieu Fees							
63580	Teen Center Lease							
65300	Refund of prior year fees							
69129	Interfund Transfer (To Fund 29)							
69162	Interfund Transfer (To Fund 62) Teen Center				24,007	-	-	
69169	Interfund Transfer (To General Fund)							
	TOTAL PROJECT EXPENDITURES	-	-	-	24,007	-	-	-
51530	Use of Park Facilities Fees	-			2,194			
54110	Investment Earnings	-						
59166	Interfund Transfer (From Fund 66)							
59169	Interfund Transfer (Library Constr Fund 69)							
	TOTAL PROJECT REVENUE	-	-	-	2,194	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	(21,813)	-	-	-
	601 - Locke Paddon Park							
69111	Interfund Transfer (To General Fund)							
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-
51530	Use of Park Facilities Fees							
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-
	606 - Skate Park							
69111	Interfund Transfer (To General Fund)							
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-

Project #	Project Description	Beg. Fund Balance 7/1/2013	FY14-15 Budget + Revenues	- Expenses	Adj	Net Increase/ (Decrease)	End Fund Balance 6/30/2014
000	Unallocated by Project	(35,853)	-	-		-	(35,853)
002	VDP ADA Compliance	(394)	-	-		-	(394)
003	Pedestrian Enhancements	(15,503)	15,503	-		15,503	-
004	Community Center Playground	45,000	-	-		-	45,000
005	Community Center HVAC	20,000	-	-		-	20,000
006	Vince Dimaggio Park Upgrades	(39,525)	39,525	-		39,525	-
007	Parking Pavement Repair	67,105	-	67,105		(67,105)	-
008	LED Street Lights	6,288	-	-		-	6,288
100	Capital Improvements Administration	24,263	50,000	50,000		-	24,263
101	Crescent Avenue Calming	(346,981)	346,981	-		346,981	-
102	Equestrian Center improvements	-	-	-		-	-
113	Community Center Inprovements	(881)	-	-		-	(881)
114	Council Chamber Improvements	(1,628)	-	-		-	(1,628)
115	Public Safety Building Improvement	(5,301)		-		-	(5,301)
201	NGEN Costs	66491	90,000	90,000		-	66,491
202	Community Center Improvements	(251)	-	-		-	(251)
203	Council Chambers Improvements	(2,439)	-	-		-	(2,439)
204	Public Safety Building Improvement	(5,781)	-	-		-	(5,781)
205	Teen Center improvements	(12,987)	12,987	-		12,987	-
206	Imjin Bike Lanes	15,452	2,000,000	2,000,000		-	15,452
207	Redwood De Sidewalk Improvement	(18,338)	14,593	-		14,593	(3,745)
300	NGEN Fire Regional Grant	(149,975)	149,975	-		149,975	-
301	Sidewalk ADA Program	(36,860)	36,860	-		36,860	-
302	Sign Retroreflectivity	(17,145)	20,000	2,855		17,145	-
303	Beach Rd/DeForest TI	5,497	-	-		-	5,497
304	Imjin/ NB & SB Rt1 Ramp TI-22	350,000	850,000	1,200,000		(350,000)	-
305	Sports Center	(852)	-	-		-	(852)
306	Carmel Ave/Pleasant TI-48	-	-	-		-	-
307	Palm - DelMote-Sunset	-	-	-		-	-
308	Imjin Rd-400W of 3rd	(200)	126,650	126,450		200	-
309	Reservation-Seacrest-DeForest	-	330,000	330,000		-	-
310	DeForest-Beach	(5,805)	-	-		-	(5,805)
311	Monterey Bay Coastal Bike Path	-	20,000	20,000		-	-
312	DelMonte & Beach	472,000	-	450,000		(450,000)	22,000
401	Imjin Pkwy Widening Res Rd-SR1	27,000	-	27,000		(27,000)	-
620	Crescent Street Extension	-	-	-		-	-
621	Patton Parkway	-	-	-		-	-
622	Street Resurfacing Fall 2006	-	-	-		-	-
644	Flower Street Perc Pond	-	-	-		-	-
660	Reservation Rd Bike Lanes	-	-	-		-	-
661	Crescent Ave Sidewalks	-	-	-		-	-
662	Rt 1 & 12th St	58,880	-	33,000		(33,000)	25,880
667	CA Ave Sidewalk	-	-	-		-	-
668	Central Marina Street Resurface	24,244	-	-		-	24,244
678	5th Street Bike Lane	-	-	-		-	-
680	Corp Yard Rehab	-	-	-		-	-
690	Capital Equipment	61,378	-	-		-	61,378
701	8th-1st/InterGarrison	450,385	-	300,000		(300,000)	150,385
702	Downtown Bike/Pedestrian	39,433	-	-		-	39,433
710	DelMonte/Reindollar/Beach	-	-	-		-	-
712	California/Reservation Rd/Carmel	(6,081)	-	-		-	(6,081)
713	Av Ext/Imjin/Reindollar	563,345	-	-		-	563,345
714	DelMonte/Beach/Marina Greens	319,043	-	164,000		(164,000)	155,043
715	Reservation Rd/Beach/DelMonte	13,000	137,000	150,000		(13,000)	-
716	Salinas/Reservation Rd/Carmel	1,235	-	-		-	1,235
717	Reservation Rd/Beach/Hy/Marina	203,808	-	-		-	203,808
719	Preston Park Phase III	72,967	-	-		-	72,967
721	Teen Center Improvements	69,677	-	-		-	69,677
725	Ft Ord Fire Station	-	-	-		-	-
726	Public Safety Bldg Improvements	-	-	-		-	-
727	SB Weaving Hwy 1	698,579	-	-		-	698,579
728	Collector Rd Resurfacing	-	-	-		-	-
729	Pedetrian Overpass DelMonte	62,550	-	-		-	62,550
731	Information Technology Project	200,000	-	200,000		(200,000)	-
732	Spring '08 Street Resurfacing	(7,453)	-	-		-	(7,453)
801	Corporation Yard Reroofing	-	-	-		-	-
803	Fire Station #2 Rehab	22,230	-	-		-	22,230
						-	-
	Grand Total	$ 3,249,617	$ 4,240,074	$ 5,210,410	$ -	$ (970,336)	$ 2,279,281

City of Marina
Fund 62 - City Capital Projects
Project Detail

FUND SUMMARY Total Of All Budgeted Projects	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
FUND BALANCE - BEGINNING OF YEAR	$ 2,834,712	$ 2,338,539	$ 1,383,491	$ 1,450,939	$ 3,052,013	$ 4,592,028	$ 4,430,627	$ 3,255,699
TOTAL FUND REVENUES	$ 1,488,240	$ 1,819,538	$ 2,536,321	$ 2,473,353	$ 3,873,659	$ 2,312,502	$ 2,538,866	$ 4,240,074
TOTAL FUND EXPENDITURES	$ 1,984,413	$ 2,774,586	$ 2,468,873	$ 872,279	$ 2,495,045	$ 2,677,831	$ 3,713,795	$ 5,210,410
FUND BALANCE - END OF YEAR	$ 2,338,539	$ 1,383,491	$ 1,450,939	$ 3,052,013	$ 4,430,627	$ 4,226,699	$ 3,255,699	$ 2,285,362

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	CCP FY13/14 Adopted	62 FY13/14 Estimated	CCP FY14/15 Adopted
000	Investment Earnings								
	Beginning Balance, July 1	125,926	125,926	-	(35,853)	(35,853)	(35,853)	(35,853)	(35,853)
54110	Investment Earnings								
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	-
69160	Interfund Transfer (To Fund 60)			35,853					
69111	Interfund Transfer (To Fund 11)		125,926				-	-	-
	TOTAL PROJECT EXPENDITURES	-	125,926	35,853	-	-	-	-	-
	Ending Balance, June 30th	125,926	-	(35,853)	(35,853)	(35,853)	(35,853)	(35,853)	(35,853)
002	VD ADA COMPLIANCE (On-Going)								
	Beginning Balance, July 1	-	-	(44,893)	(11,817)	(12,113)	(394)	(394)	(394)
55211	Regional Park District Grant			40,000					
59161	Interfund Transfer (From Fund 61) Parks		-			11,817	-	-	-
	TOTAL PROJECT REVENUE	-	-	40,000	-	11,817	-	-	-
62000	Charges from Other Departments			6,924	296	98			
65890	Professional Services		44,893						
	TOTAL PROJECT EXPENDITURES	-	44,893	6,924	296	98	-	-	-
	Ending Balance, June 30th	-	(44,893)	(11,817)	(12,113)	(394)	(394)	(394)	(394)
003	Pedestrian Enhancement (Complete)								
	Beginning Balance, July 1	-	-	(99,540)	235,779	(23,617)	(15,503)	(15,503)	(15,503)
55845	TAMC TE Grant			259,000	500				
58980	Abrams B Financing (design portion)			40,000		8,114	-	-	15,503
59129-8711	Interfund Transfer (From Fund 29) PFIF Roadway			259,500					
	TOTAL PROJECT REVENUE	-	-	558,500	500	8,114	-	-	15,503
65890	Professional Services		99,540	223,181	396				
68201	Construction								
69129-8711	Interfund Transfer (To Fund 29) PFIF Roadway				259,500				
	TOTAL PROJECT EXPENDITURES	-	99,540	223,181	259,896	-	-	-	-
	Ending Balance, June 30th	-	(99,540)	235,779	(23,617)	(15,503)	(15,503)	(15,503)	0
004	Community Center Playground								
	Beginning Balance, July 1	-	-	-	-	8,048	45,000	45,000	45,000
58980	Abrams B Financing					6,952			
59129-8717	Interfund Transfer (From Fund 29) PFIF Parks					30,000			
59011	Interfund Transfer (From Fund 11)				15,000				
	TOTAL PROJECT REVENUE	-	-	-	15,000	36,952	-	-	-
62000	Charges from Other Depts								
69162-0007	Supplies & Material					-			
65890	Professional Services				6,952				
	TOTAL PROJECT EXPENDITURES	-	-	-	6,952	-	-	-	-
	Ending Balance, June 30th	-	-	-	8,048	45,000	45,000	45,000	45,000
005	Community Center HVAC (Completed)								

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	CCP FY13/14 Adopted	62 FY13/14 Estimated	CCP FY14/15 Adopted
	Beginning Balance, July 1	-	-	115,984	110,862	110,862	20,000	20,000	20,000
	Fund Balance Realignment Reso 2009-173 (Abrams B)		135,000						
58980	Abrams B Financing								
	TOTAL PROJECT REVENUE	-	135,000	-	-	-	-	-	-
62000	Charges from other depts		1,744	5,122					
69162-0007	Interfund Transfer to 62-007					90,862	-	-	-
65890	Professional Services		17,272						
	TOTAL PROJECT EXPENDITURES	-	19,016	5,122	-	90,862	-	-	-
	Ending Balance, June 30th	-	115,984	110,862	110,862	20,000	20,000	20,000	20,000
006	**Vince DiMaggio Park Upgrade** (Complete)								
	Beginning Balance, July 1	-	-	111,783	(59,606)	(59,731)	(39,525)	(39,525)	(39,525)
55640	Grant - Monterey Regional Parks District								
58980	Abrams B Financing					20,206			
58990	Other Revenue		600						
	Fund Balance Realignment Reso 2009-173 (Abrams B)		180,000						
59161	Interfund Transfer (From Fund 61) Parks			264,208					
56162-0007	Intrafund/Project Transfer (From 62-007)								39,525
59162-0661	Intrafund/Project Transfer (From 62-661)			29,953					
59162-0680	Intrafund/Project Transfer (From 62-680)			6,623					
59162-0801	Intrafund/Project Transfer (From 62-801)			5,105					
	TOTAL PROJECT REVENUE	-	180,600	305,889	-	20,206	-	-	39,525
62000	Charges From Other Department			81	125				
65890	Professional Services		22,817	476,824					
68300	Park Improvements		46,000	373					
	TOTAL PROJECT EXPENDITURES	-	68,817	477,278	125	-	-	-	-
	Ending Balance, June 30th	-	111,783	(59,606)	(59,731)	(39,525)	(39,525)	(39,525)	(0)
007	**Parking Pavement Improvement** (Ongoing)								
	Beginning Balance, July 1	-	-	59,352	59,352	49,909	67,105	67,105	67,105
	Fund Balance Realignment Reso 2009-173 (Abrams B)		59,352						
58980	Abrams B Financing					30,648			
59162-0005	Intrafund/Project Transfer (From 62-005)					90,862			
	TOTAL PROJECT REVENUE	-	59,352	-	-	121,510	-	-	-
62000	Charges From Other Department					5,067			
69162-0006	Intrafund/Project Transfer (To 62-006)								39,525
69162-0205	Intrafund/Project Transfer (To 62-205)								12,987
69162-0207	Intrafund/Project Transfer (To 62-207)								14,593
65890	Professional Services				9,443	99,247			
	TOTAL PROJECT EXPENDITURES	-	-	-	9,443	104,314	-	-	67,105
	Ending Balance, June 30th	-	59,352	59,352	49,909	67,105	67,105	67,105	(0)
008	**LED Street Light Project** (Ongoing)								
	Beginning Balance, July 1	-	-	-	(1,904)	(1,326)	6,288	6,288	6,288
55530	Grant Calif Energy Commission		-		99,160	11,153			
	TOTAL PROJECT REVENUE	-	-	-	99,160	11,153	-	-	-
62000	Charges to other depts (from Bdg #212)			990	11,178	2,479			
65890	Professional Services			914	87,404	1,060			
	TOTAL PROJECT EXPENDITURES	-	-	1,904	98,582	3,539	-	-	-
	Ending Balance, June 30th	-	-	(1,904)	(1,326)	6,288	6,288	6,288	6,288
100	**Capital Improvement Program Administration** (Ongoing)								
	Beginning Project Balance, July 1	-	-	19,337	(13,963)	1,105	12,263	12,263	24,263
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)		9,230	6,289	10,657	12,600	18,500	18,500	18,500
59129-8712	Interfund Transfer PFIF (Intersection Impact Fees)		12,475	14,593	24,728	16,500	25,100	25,100	25,100
59129-8714	Interfund Transfer PFIF (Public Safety Impact Fees)		99	219	371	500	800	800	800
59129-8715	Interfund Transfer PFIF (Public Buildings Impact Fees)		1,747	2,203	3,733	2,100	3,200	3,200	3,200
59129-8716	Interfund Transfer PFIF (Libraries)						-	-	-
59129-8717	Interfund Transfer PFIF (Parks Impact Fees)		1,450	1,696	2,874	1,600	2,400	2,400	2,400

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	CCP FY13/14 Adopted	62 FY13/14 Estimated	CCP FY14/15 Adopted
	TOTAL PROJECT REVENUE	-	25,001	25,000	42,363	33,300	50,000	50,000	50,000
62000	Charges From Other Department (planning, bdg insp.)			10,953	8,381	3,792	14,000	14,000	20,000
65890-0002	Professional Services - Accounting				8,000	-	8,000	8,000	10,000
65890-0001	Engineering Staff Augmentation				10,914	18,360	16,000	16,000	20,000
65890	Professional Services		5,664	47,347			-	-	-
	TOTAL PROJECT EXPENDITURES	-	5,664	58,300	27,295	22,142	38,000	38,000	50,000
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	-	19,337	(33,300)	15,068	11,158	12,000	12,000	-
	Ending Project Balance, June 30th	-	19,337	(13,963)	1,105	12,263	24,263	24,263	24,263
101	**Crescent Ave. Calming Project** (Ongoing)								
	Beginning Balance, July 1	-	-	-	235,799	195,480	(346,981)	(346,981)	(346,981)
58980	Abrams B Financing					400			346,981
59162-0732	Intrafund/Project Transfer (From 62-732)			252,350					
	TOTAL PROJECT REVENUE	-	-	252,350	-	400	-	-	346,981
62000	Charges From Other Department								
69162-0732	Transfer to Project 62-732					252,350			
65890	Professional Services			16,551	40,319	290,511			
	TOTAL PROJECT EXPENDITURES	-	-	16,551	40,319	542,861	-	-	-
	Ending Balance, June 30th	-	-	235,799	195,480	(346,981)	(346,981)	(346,981)	(0)
102	**Marina Equestrian Center Arena** (Ongoing)								
	Beginning Balance, July 1	-	-	-	6,352	6,352	46,352	46,352	-
59125	Interfund Transfer (From Fund 25)			51,491		40,000			
	TOTAL PROJECT REVENUE	-	-	51,491	-	40,000	-	-	-
65890	Professional Services								
69125-0282	Transfer to Fund 25 NPS - Equestrian Center # 282							46,352	
68201	Construction		-	45,139					
	TOTAL PROJECT EXPENDITURES	-	-	45,139	-	-	-	46,352	-
	Ending Balance, June 30th	-	-	6,352	6,352	46,352	46,352	-	-
113	**Community Center Improvements** (Ongoing)								
	Beginning Balance, July 1	-	-	-	-	-	(881)	(881)	(881)
	TOTAL PROJECT REVENUE	-	-		-	-	-	-	-
62000	Charges from other departments		-			881			
	TOTAL PROJECT EXPENDITURES	-	-	-	-	881	-	-	-
	Ending Balance, June 30th	-	-	-	-	(881)	(881)	(881)	(881)
114	**Council Chamber Improvements** (Ongoing)								
	Beginning Balance, July 1	-	-	-	-	-	(1,628)	(1,628)	(1,628)
	TOTAL PROJECT REVENUE	-	-		-	-	-	-	-
62000	Charges from other departments		-			1,628			
	TOTAL PROJECT EXPENDITURES	-	-	-	-	1,628	-	-	-
	Ending Balance, June 30th	-	-	-	-	(1,628)	(1,628)	(1,628)	(1,628)
115	**Public Safety Building Improvement** (Ongoing)								
	Beginning Balance, July 1	-	-	-	-	-	-	(5,301)	(5,301)
	TOTAL PROJECT REVENUE	-	-		-	-	-	-	-
62000	Charges from other departments		-			5,301			
	TOTAL PROJECT EXPENDITURES	-	-	-	-	5,301	-	-	-
	Ending Balance, June 30th	-	-	-	-	(5,301)	-	(5,301)	(5,301)

Fund 62 - City Capital Projects							CCP	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
201	NGEN Costs (Ongoing)								
	Beginning Balance, July 1	-	-	-	-	160,000	66,491	66,491	66,491
56590	Other Financing Sources					285,846			
59011	Interfund Transfer (From Fund 11)				160,000	90,000	90,000	90,000	90,000
	TOTAL PROJECT REVENUE	-	-	-	160,000	375,846	90,000	90,000	90,000
66510	Debt Service Payments					51,185	90,000	90,000	90,000
66580	Interest Payments					5,498			
67010	Capitalized Equipment		-	-	-	412,673			
	TOTAL PROJECT EXPENDITURES	-	-	-	-	469,355	90,000	90,000	90,000
	Ending Balance, June 30th	-	-	-	160,000	66,491	66,491	66,491	66,491
202	Comm.Center Improvements (Completed)								
	Beginning Balance, July 1	-	-	-	-	(251)	(251)	(251)	(251)
59011	Interfund Transfer (From Fund 11)								
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	-
62000	Charges from Other Depts				251				
tbd	Material								
65890	Professional Services		-	-	-	-			
	TOTAL PROJECT EXPENDITURES	-	-	-	251	-	-	-	-
	Ending Balance, June 30th	-	-	-	(251)	(251)	(251)	(251)	(251)
203	Council Chambers Improvements (Completed)								
	Beginning Balance, July 1	-	-	-	-	9,464	9,464	7,025	(2,439)
59011	Interfund Transfer (From Fund 11)				20,000				
	TOTAL PROJECT REVENUE	-	-	-	20,000	-	-	-	-
62000	Charges from Other Depts								
69111	Interfund Transfer (To Fund 11)						9,464	9,464	-
65890	Professional Services		-	-	10,536	2,439			
	TOTAL PROJECT EXPENDITURES	-	-	-	10,536	2,439	9,464	9,464	-
	Ending Balance, June 30th	-	-	-	9,464	7,025	-	(2,439)	(2,439)
204	Public Safety Bdg Improvements (Ongoing)								
	Beginning Balance, July 1	-	-	-	-	14,635	-	(5,781)	(5,781)
59011	Interfund Transfer (From Fund 11)				50,000				
	TOTAL PROJECT REVENUE	-	-	-	50,000	-	-	-	-
65890	Professional Services		-	-	35,365	20,416			
	TOTAL PROJECT EXPENDITURES	-	-	-	35,365	20,416	-	-	-
	Ending Balance, June 30th	-	-	-	14,635	(5,781)	-	(5,781)	(5,781)
205	Teen Center Improvements (Ongoing)								
	Beginning Balance, July 1	-	-	-	-	-	-	(12,987)	(12,987)
58980	Abrams B Financing								12,987
59162-0007	Intrafund/Project Transfer (From 62-007)						-	-	-
59011	Interfund Transfer (From Fund 11)								
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	12,987
65890	Professional Services		-	-	-	12,987			
	TOTAL PROJECT EXPENDITURES	-	-	-	-	12,987	-	-	-
	Ending Balance, June 30th	-	-	-	-	(12,987)	-	(12,987)	-
206	Imjin Bike Lanes Imjin/Reservation (Ongoing)								
	Beginning Balance, July 1	-	-	-	-	72,714	-	15,452	15,452

Fund 62 - City Capital Projects							CCP	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
55190	CA DOT Grant - Federal Transportation Improvement Program								2,000,000
59029-8711	Interfund Transfer (From Fund 29) PFIF Roadway				200,000		-	500,000	-
	TOTAL PROJECT REVENUE	-	-	-	200,000	-	-	500,000	2,000,000
68201	Construction							400,000	1,400,000
65650	Engineering Services		-	-	127,286	57,263		100,000	100,000
69129-8711	Intefund transfer to PFIF (Fund 29) Roadway								500,000
	TOTAL PROJECT EXPENDITURES	-	-	-	127,286	57,263	-	500,000	2,000,000
	Ending Balance, June 30th	-	-	-	72,714	15,452	-	15,452	15,452
207	Redwood Dr Sidewalk Improvement (Ongoing)								
	Beginning Balance, July 1	-	-	-	-	12,767	(18,675)	(18,338)	(18,338)
55190	CA DOT Grant							102,310	
58980	Abrams B Financing								
59162-0007	Intrafund/Project Transfer (From 62-007)								14,593
59029-8711	Interfund Transfer (From Fund 29) PFIF Roadway				102,307		-	-	-
	TOTAL PROJECT REVENUE	-	-	-	102,307	-	-	102,310	14,593
69129-8711	Intefund transfer to PFIF (Fund 29) Roadway							102,310	
65890	Professional Services				89,540	31,105			
68201	Construction		-	-	-	-			
	TOTAL PROJECT EXPENDITURES	-	-	-	89,540	31,105	-	102,310	-
	Ending Balance, June 30th	-	-	-	12,767	(18,338)	(18,675)	(18,338)	(3,745)
300	NGEN - Fire Regional Grant (Ongoing)								
	Beginning Balance, July 1	-	-	-	-	-	120,575	(65,823)	(149,975)
56430	Revenue: One-Time Cost Share					83,831	114,610	58,139	
55871	Revenue: FEMA					360,000	222,673	61,074	149,975
	TOTAL PROJECT REVENUE	-	-	-	-	443,831	337,283	119,213	149,975
65890	Purchase and Professional Services		-	-	-	509,654	457,858	203,365	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	509,654	457,858	203,365	-
	Ending Balance, June 30th	-	-	-	-	(65,823)	-	(149,975)	(0)
301	Sidewalk/ADA Program (Ongoing)								
	Beginning Balance, July 1	-	-	-	-	-	-	(6,860)	(36,860)
58980	Abrams B Financing					-	-	-	36,860
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	36,860
65890	Professional Services		-	-	-	6,860	-	30,000	-
	TOTAL PROJECT EXPENDITURES	-	-	-	-	6,860	-	30,000	-
	Ending Balance, June 30th	-	-	-	-	(6,860)	-	(36,860)	-
302	Sign Retroreflectivity Program (Ongoing)								
	Beginning Balance, July 1	-	-	-	-	-	(10,000)	(5,145)	(17,145)
58980	Abrams B Financing								20,000
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	20,000
65890	Professional Services		-	-	-	5,145	10,000	12,000	2,855
	TOTAL PROJECT EXPENDITURES	-	-	-	-	5,145	10,000	12,000	2,855
	Ending Balance, June 30th	-	-	-	-	(5,145)	(20,000)	(17,145)	-
303	Beach Rd./De Forest Rd. Traffic Intersection (TI-38) (ongoing)								

Fund 62 - City Capital Projects							CCP	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Beginning Balance, July 1	-	-	-	-	(4,378)	(16,000)	(8,328)	5,497
58980	Abrams B Financing						444,000	64,124	
59029-8712	Interfund Transfer (From Fund 29) PFIF Intersection								
	TOTAL PROJECT REVENUE	-	-	-	-	-	444,000	64,124	-
65890	Professional Services - Design				4,378	3,950			
68201	Construction		-	-	-	-	25,000	50,300	
	TOTAL PROJECT EXPENDITURES	-	-	-	4,378	3,950	25,000	50,300	-
	Ending Balance, June 30th	-	-	-	(4,378)	(8,328)	403,000	5,497	5,497
304	Imjin Pkwy & NB and SB Ramp of State Route 1 Traffic Intersection (TI-22) (on-going)								
	Beginning Balance, July 1	-	-	-	-	-	349,000	399,000	350,000
59029-8712	Interfund Transfer (From Fund 29) PFIF Intersection					399,000			850,000
	TOTAL PROJECT REVENUE	-	-	-	-	399,000	-	-	850,000
65890	Professional Services - Design						49,000	49,000	
68201	Construction		-	-	-	-	300,000		1,200,000
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	349,000	49,000	1,200,000
	Ending Balance, June 30th	-	-	-	-	399,000	-	350,000	-
305	Sports Center (Ongoing)								
	Beginning Balance, July 1	-	-	-	-	-	-	(852)	(852)
59125	Interfund Transfer (From Fund 25)					223,650			
	TOTAL PROJECT REVENUE	-	-	-	-	223,650	-	-	-
65890	Professional Services					28,952			
65780	Deconstruction		-	-	-	195,550		-	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	224,502	-	-	-
	Ending Balance, June 30th	-	-	-	-	(852)	-	(852)	(852)
306	Carmel Ave/Pleasant Cir TI-48								
	Beginning Balance, July 1	-	-	-	-	-	40,000	(5,502)	-
58980	Abrams B Financing							59,000	
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	59,000	-
65890	Professional Services					5,502	40,000	53,498	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	5,502	40,000	53,498	-
	Ending Balance, June 30th	-	-	-	-	(5,502)	-	-	-
307	Palm Av-Del Monte to Sunset								
	Beginning Balance, July 1	-	-	-	-	-	64,000	(7,460)	(0)
58980	Abrams B Financing							81,000	
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	81,000	-
65890	Professional Services					7,460	64,000	73,540	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	7,460	64,000	73,540	-
	Ending Balance, June 30th	-	-	-	-	(7,460)	-	(0)	(0)
308	Imjin Rd to 400W of 3rd Ave								
	Beginning Balance, July 1	-	-	-	-	-	126,650	-	(200)

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	CCP FY13/14 Adopted	62 FY13/14 Estimated	CCP FY14/15 Adopted
58980	Abrams B Financing								126,650
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	126,650
65890	Professional Services						126,650	200	126,450
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	126,650	200	126,450
	Ending Balance, June 30th	-	-	-	-	-	-	(200)	-
309	Reservation Seacrest-DeForest								
	Beginning Balance, July 1	-	-	-	-	-	330,000	-	-
58980	Abrams B Financing								330,000
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	330,000
65890	Professional Services						330,000	-	330,000
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	330,000	-	330,000
	Ending Balance, June 30th	-	-	-	-	-	-	-	-
310	DeForest rd & Beach Rd								
	Beginning Balance, July 1	-	-	-	-	-	-	(2,070)	(5,805)
58980	Abrams B Financing					3,445			
	TOTAL PROJECT REVENUE	-	-	-	-	3,445	-	-	-
65890	Professional Services					5,515		3,735	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	5,515	-	3,735	-
	Ending Balance, June 30th	-	-	-	-	(2,070)	-	(5,805)	(5,805)
311	Monterey Bay Coastal Bike Path								
	Beginning Balance, July 1	-	-	-	-	-	20,000	-	-
58980	Abrams B Financing								20,000
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	20,000
65890	Professional Services						20,000		20,000
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	20,000	-	20,000
	Ending Balance, June 30th	-	-	-	-	-	-	-	-
312	Del Monte Blvd & Beach Rd								
	Beginning Balance, July 1	-	-	-	-	-	22,000	22,000	472,000
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)					22,000			
59129-8712	Interfund Transfer PFIF (Intersection Impact Fees)						490,000	490,000	
55510	HSIP Grant Funding ($325,000 total, likely in fy15/16)								-
58980	Abrams B Financing								
	TOTAL PROJECT REVENUE	-	-	-	-	22,000	490,000	490,000	-
65890	Professional Services						490,000	40,000	50,000
68201	Construction								400,000
69129-8711	Interfund Transfer (To Fund 29) PFIF Roadway								
69129-8712	Interfund Transfer (To Fund 29) PFIF Intersection								
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	490,000	40,000	450,000
	Ending Balance, June 30th	-	-	-	-	22,000	22,000	472,000	22,000
401	Imjin Pkwy Widening Res Rd-SR1								
	Beginning Balance, July 1	-	-	-	-	-	-	-	27,000

Dept & Acct #	Fund 62 - City Capital Projects Capital Improvement Projects Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	CCP FY13/14 Adopted	62 FY13/14 Estimated	CCP FY14/15 Adopted
55630	TAMC Grant							35,000	
59029	Transfer from Fund 29 - Roadway							47,000	
59129	Transfer from Fund 29 - Intersection								
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	82,000	-
65890	Professional Services							55,000	27,000
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	55,000	27,000
	Ending Balance, June 30th	-	-	-	-	-	-	27,000	-
620	**Crescent Street Extension** (on-going)								
	Beginning Project Balance, July 1	80,032	69,107	59,985	(0)	(0)	(0)	(0)	(0)
55460	FORA - Per Agreement								
58440	Loan Proceeds - MPUSD								
59129-8711	Interfund Transfer (From Fund 29) PFIF Roadway								
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	-
62000	Charges From Other Department								
65890	Professional Services - Other	10,925	9,122						
68500	Street Improvements								
69129-8711	Interfund Transfer (To Fund 29) PFIF Roadway			59,985					
	TOTAL PROJECT EXPENDITURES	10,925	9,122	59,985	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(10,925)	(9,122)	(59,985)	-	-	-	-	-
	Ending Project Balance, June 30th	69,107	59,985	(0)	(0)	(0)	(0)	(0)	(0)
621	**Patton Parkway** (Completed)								
	Beginning Project Balance, July 1	305,341	375,119	354,393	0	0	-	0	0
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)								
55640	TAMC Grant	102,343							
	TOTAL PROJECT REVENUE	102,343	-	-	-	-	-	-	-
62000	Charges From Other Department								
65890	Professional Services - Other	32,565	20,726						
68500	Street Improvements								
69129-8711	Interfund Transfer (To Fund 29) PFIF Roadway			354,393					
	TOTAL PROJECT EXPENDITURES	32,565	20,726	354,393	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	69,778	(20,726)	(354,393)	-	-	-	-	-
	Ending Project Balance, June 30th	375,119	354,393	0	0	0	-	0	0
622	**Street Resurfacing Fall 2006** (Completed)								
	Beginning Project Balance, July 1	133,726	133,301	133,301	(0)	(0)	(0)	(0)	(0)
55630	RSTP Grant								
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	-
62000	Charges From Other Department								
65890	Professional Services - Other	425							
69162-0668	Intrafund/Project Transfer (To 62-668)		-	133,301					
	TOTAL PROJECT EXPENDITURES	425	-	133,301	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(425)	-	(133,301)	-	-	-	-	-
	Ending Project Balance, June 30th	133,301	133,301	(0)	(0)	(0)	(0)	(0)	(0)
644	**Flower Street Perc Pond** (Completed)								
	Beginning Project Balance, July 1	(11,041)	(11,041)	(11,041)	-	-	-	-	-
59162-0690	Intrafund/Project Transfer (From 62-690)			11,041			-	-	-
	TOTAL PROJECT REVENUE	-	-	11,041	-	-	-	-	-
		-							
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	-	-	11,041	-	-	-	-	-

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	CCP FY13/14 Adopted	62 FY13/14 Estimated	CCP FY14/15 Adopted
	Ending Project Balance, June 30th	(11,041)	(11,041)	-	-	-	-	-	-
660	**Reservation Rd. Bike Lanes** (Completed, see # 702)								
	Beginning Project Balance, July 1	151,471	151,471	151,471	-	-	-	-	-
55650	Congestion Mgmt Air Quality								
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	-
69162-0702	Intrafund/Project Transfer (To 62-702)			151,471					
	TOTAL PROJECT EXPENDITURES	-	-	151,471	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	-	-	(151,471)	-	-	-	-	-
	Ending Project Balance, June 30th	151,471	151,471	-	-	-	-	-	-
661	**Crescent Ave Sidewalk/Gutter** (Completed)								
	Beginning Project Balance, July 1	29,953	29,953	29,953	0	0	0	0	0
55240	Mtry Air Pollution Control Dst Grant								
55630	RSTP Grant								
55650	Congestion Mgmt Air Quality								
55660	Regional TEA Funds	-					-	-	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	-
62211	Charges From PW Administration								
65650	Engineering Services								
65890	Professional Services - Other								
68700	Land Purchase	-							
69162-0006	Intrafund/Project Transfer (To 62-006)			29,953					
	TOTAL PROJECT EXPENDITURES	-	-	29,953	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	-	-	(29,953)	-	-	-	-	-
	Ending Project Balance, June 30th	29,953	29,953	0	0	0	0	0	0
662	**Route 1 & 12th St. Interchange** (Ongoing)								
	Beginning Project Balance, July 1	14,275	(7,859)	(15,954)	6,208	(21,060)	83,859	109,739	58,880
58990	Other Revenue - MCP Funding	20,425							
59162-000	Intrafund/Project Transfer (From 62-678)					13,859			
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)	162,785		53,514	25,954	121,352			
	TOTAL PROJECT REVENUE	183,210	-	53,514	25,954	135,211	-	-	-
62000	Charges From Other Department	1,440							
65890	Professional Services - Other	41,119	8,095	31,352	53,222	4,411	83,859	50,859	33,000
66751	Refund MCP Impact Fee Advance	162,785							
	TOTAL PROJECT EXPENDITURES	205,344	8,095	31,352	53,222	4,411	83,859	50,859	33,000
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(22,134)	(8,095)	22,162	(27,268)	130,800	(83,859)	(50,859)	(33,000)
	Ending Project Balance, June 30th	(7,859)	(15,954)	6,208	(21,060)	109,739	-	58,880	25,880
667	**California Ave. Sidewalk & Bike Lane** (Completed)								
	Beginning Project Balance, July 1	(100,436)	(29,284)	(29,284)	(0)	(0)	-	(0)	(0)
52370	Spec and Plan Fees								
55620	RSTP Fair Share								
55630	AB 2766 Grant	9,002							
55650	CMAQ Grant								
55670	TDA 2% Grant	62,150							
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)	-		29,284					
	TOTAL PROJECT REVENUE	71,152	-	29,284	-	-	-	-	-
62000	Charges From Other Department								
62161	Charges From Planning								
62211	Charges From PW Administration								

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	CCP FY13/14 Adopted	62 FY13/14 Estimated	CCP FY14/15 Adopted
62212	Charges From Building Inspection								
63110	General Supplies								
65650	Engineering Services								
65890	Professional Services - Other								
66210	Legal Notice Advertising								
68500	Street Improvements								
68700	Land Purchase	-					-	-	-
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	71,152	-	29,284	-	-	-	-	-
	Ending Project Balance, June 30th	(29,284)	(29,284)	(0)	(0)	(0)	-	(0)	(0)
668	**Central Marina Street Resurfacing** (Completed)								
	Beginning Project Balance, July 1	(109,057)	(109,057)	(109,057)	24,244	24,244	0	24,244	24,244
55640	Grant - TAMC	-					-	-	-
59162-0622	Intrafund/Project Tsfr (From 62-622) RSTP via TAMC$			133,301					
	TOTAL PROJECT REVENUE	-	-	133,301	-	-	-	-	-
62000	Charges From Other Department								
65650	Engineering Services								
65780	Contractor Services								
65890	Professional Services - Other						-	-	-
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	-	-	133,301	-	-	-	-	-
	Ending Project Balance, June 30th	(109,057)	(109,057)	24,244	24,244	24,244	0	24,244	24,244
678	**Fifth Street Bike Path** (Completed)								
	Beginning Project Balance, July 1	(25,807)	(25,807)	(25,807)	13,859	13,859	(0)	(0)	(0)
55240	Mtry Air Pollution Control Dst Grant			13,859					
55630	TAMC Grant								
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)			25,807					
	TOTAL PROJECT REVENUE	-	-	39,666	-	-	-	-	-
62161	Charges From Planning								
62212	Charges From Building Inspection								
65650	Engineering Services								
69162-0662	Intrafund/Project Transfer (To 62-662)					13,859	-	-	-
65890	Professional Services - Other								
	TOTAL PROJECT EXPENDITURES	-	-	-	-	13,859	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	-	-	39,666	-	(13,859)	-	-	-
	Ending Project Balance, June 30th	(25,807)	(25,807)	13,859	13,859	(0)	(0)	(0)	(0)
680	**Corp Yard Modification/Rehab** (Completed)								
	Beginning Project Balance, July 1	33,213	6,623	6,623	0	0	0	0	0
59126	Interfund Transfer (From Fund 26 - Conveyance)								
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	-
62000	Charges From Other Department	1,141							
63170	Printing Services								
65730	Permits/Plan Check/Inspections								
68210	Building Improvements	25,449							
69162-0006	Intrafund/Project Transfer (To 62-006)			6,623			-	-	-
	TOTAL PROJECT EXPENDITURES	26,590	-	6,623	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(26,590)	-	(6,623)	-	-	-	-	-
	Ending Project Balance, June 30th	6,623	6,623	0	0	0	0	0	0

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	CCP FY13/14 Adopted	62 FY13/14 Estimated	CCP FY14/15 Adopted
690	**Capital Equipment** (Ongoing)								
	Beginning Project Balance, July 1	285,788	285,788	104,788	92,815	92,815	58,144	61,378	61,378
58980	Abrams B Financing								
58990	Reimbursement - Fire Truck / Other Revenue								
59126	Interfund Transfer (From Fund 26 - Conveyance)								
59129-8714	Interfund Transfer from Fund 29 PFIF-Pub Safety for PS bdg								
59129-8715	Interfund Transfer PFIF (Public Buildings Impact Fees) for PS bdg								
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	-
67000	Capital Equipment - Fire Truck								
67100	Vehicles								
67200	Public Safety Building Rewiring			311					
65780	Public Safety Building Perimeter Fencing					25,767			
69141	Interfund Transfer (To Fund 11.141) Police		144,000						
69143	Interfund Transfer (To Fund 11.143) Animal Serv./Vehicle Abatement		37,000						
69162-0644	Intrafund/Project Transfer (To 62-644)			621					
69162-0721	Intrafund/Project Transfer (To 62-721)					5,671			
69162-0728	Intrafund/Project Transfer (To 62-728)			11,041					
	TOTAL PROJECT EXPENDITURES	-	181,000	11,973	-	31,438	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	-	(181,000)	(11,973)	-	(31,438)	-	-	-
	Ending Project Balance, June 30th	285,788	104,788	92,815	92,815	61,378	58,144	61,378	61,378
701	**8Th St. & First/Inter Garrison** (Project Deferred)								
	Beginning Project Balance, July 1	169,116	121,303	118,781	118,676	118,676	117,781	268,166	450,385
55460	FORA - Per Agreement (reimbursement in arrear)								
59129-8711	Interfund Transfer from Fund 29 PFIF-Roadway					150,000	182,219	182,219	
59126	Interfund Transfer (From Fund 26 - Conveyance)								
	TOTAL PROJECT REVENUE	-	-	-	-	150,000	182,219	182,219	-
62000	Charges From Other Department	651	637						
65890	Professional Services - Other	47,162	1,885	105		510	300,000		300,000
	TOTAL PROJECT EXPENDITURES	47,813	2,522	105	-	510	300,000	-	300,000
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(47,813)	(2,522)	(105)	-	149,490	(117,781)	182,219	(300,000)
	Ending Project Balance, June 30th	121,303	118,781	118,676	118,676	268,166	-	450,385	150,385
702	**Downtown Bicycle & Pedestrian** (Completed)								
	Beginning Project Balance, July 1	(110,392)	(112,038)	(112,038)	39,433	39,433	39,433	39,433	39,433
59162-0660	Intrafund/Project Transfer (From 62-660) Congestion Mgmt Air Quality			151,471					
55240	Mtry Air Pollution Control Dst Grant								
	TOTAL PROJECT REVENUE	-	-	151,471	-	-	-	-	-
62000	Charges From Other Department	1,646							
63150	Postage, Shipping & Delivery								
63170	Printing Services								
65890	Professional Services - Other								
66210	Legal Notice Advertising								
68201	Construction								
	TOTAL PROJECT EXPENDITURES	1,646	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(1,646)	-	151,471	-	-	-	-	-
	Ending Project Balance, June 30th	(112,038)	(112,038)	39,433	39,433	39,433	39,433	39,433	39,433
710	**Del Monte Reindollar/Beach** (Deferred)								
	Beginning Project Balance, July 1	(296)	(708)	(708)	-	-	-	-	-
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)			708					
	TOTAL PROJECT REVENUE	-	-	708	-	-	-	-	-

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	CCP FY13/14 Adopted	62 FY13/14 Estimated	CCP FY14/15 Adopted
62000	Charges From Other Department	412							
65890	Professional Services - Other								
	TOTAL PROJECT EXPENDITURES	412	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(412)	-	708	-	-	-	-	-
	Ending Project Balance, June 30th	(708)	(708)	-	-	-	-	-	-
712	California Reservation/Carmel (Completed)								
	Beginning Project Balance, July 1	284,481	168,111	(494,011)	(515,669)	(372,493)	-	-	-
55510	Grant Revenue		375,548				-	-	-
55630	AB 2766 Grant (MBUAPCD)		45,000		5,000				
58980	Abrams B Financing	600							
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)		700,000		69,088	372,493			
59129-8712	Interfund Transfer in PFIF (Intersection Impact Fees)				69,088				
	TOTAL PROJECT REVENUE	600	1,120,548	-	143,176	372,493	-	-	-
62000	Charges From Other Department	6,926	1,449						
65890	Professional Services - Other	107,237	1,031,321	21,658					
68700	Right of Way Purchase 3145 CA	2,807							
69029-8711	Transfer Roadway Grant - Fund 29		375,548						
	Fund Balance Realignment Reso 2009-173 (Abrams B)		374,352						
	TOTAL PROJECT EXPENDITURES	116,970	1,782,670	21,658	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(116,370)	(662,122)	(21,658)	143,176	372,493	-	-	-
	Ending Project Balance, June 30th	168,111	(494,011)	(515,669)	(372,493)	-	-	-	-
713	2nd Avenue Ext. Imjin/Reindollar (On-going)								
	Beginning Project Balance, July 1	565,887	563,345	563,345	563,345	563,345	505,845	563,345	563,345
55460	FORA - Per Agreement								
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)								
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	-
62000	Charges From Other Department	1,578				-			
65650	Engineering Services					-			
65890	Professional Services - Other	964				-			
	TOTAL PROJECT EXPENDITURES	2,542	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(2,542)	-	-	-	-	-	-	-
	Ending Project Balance, June 30th	563,345	563,345	563,345	563,345	563,345	505,845	563,345	563,345
714	Del Monte Beach/Marina Greens (Deferred)								
	Beginning Project Balance, July 1	293,209	170,569	170,235	170,235	170,235	148,235	155,043	319,043
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)						219,000	219,000	
59129-8712	Interfund Transfer PFIF (Intersection Impact Fees)								
	TOTAL PROJECT REVENUE	-	-	-	-	-	219,000	219,000	-
62000	Charges From Other Department	7,683							
65650	Engineering Services					7,437	30,000	30,000	
65890	Professional Services - Other	114,957	334			7,755	189,000	25,000	164,000
	TOTAL PROJECT EXPENDITURES	122,640	334	-	-	15,192	219,000	55,000	164,000
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(122,640)	(334)	-	-	(15,192)	-	164,000	(164,000)
	Ending Project Balance, June 30th	170,569	170,235	170,235	170,235	155,043	148,235	319,043	155,043
715	Reservation Rd. Beach/Del Monte (Ongoing)								
	Beginning Project Balance, July 1	143,098	36,656	(40,473)	(80,210)	1,443,298	1,908,280	2,264,172	13,000

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	CCP FY13/14 Adopted	62 FY13/14 Estimated	CCP FY14/15 Adopted
55510	Grant Revenue (Air Quality Mgmt District)								137,000
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)				890,000	581,902			
59129-8712	Interfund Transfer PFIF (Intersection Impact Fees)				700,000	324,943			
	TOTAL PROJECT REVENUE	-	-	-	1,590,000	906,845	-	-	137,000
62000	Charges From Other Department	1,130				-	25,000	25,000	
65890	Professional Services - Other	105,312	77,129	39,737	55,923	85,971		14,500	5,000
68201	Construction					-		2,211,672	145,000
68700	Land Purchase				10,569				
	TOTAL PROJECT EXPENDITURES	106,442	77,129	39,737	66,492	85,971	25,000	2,251,172	150,000
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(106,442)	(77,129)	(39,737)	1,523,508	820,874	(25,000)	(2,251,172)	(13,000)
	Ending Project Balance, June 30th	36,656	(40,473)	(80,210)	1,443,298	2,264,172	1,883,280	13,000	-
716	Salinas Ave. Reservation/Carmel (Completed)								
	Beginning Project Balance, July 1	1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)								
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	-
62000	Charges From Other Department								
65890	Professional Services - Other								
69129	Interfund Transfer PFIF (To Roadway Impact Fees) Refund								
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	-	-	-	-	-	-	-	-
	Ending Project Balance, June 30th	1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235
717	Reservation/Beach St. Rt.1/Marina Dr. (Deferred)								
	Beginning Project Balance, July 1	238,514	203,808	203,808	203,808	203,808	203,808	203,808	203,808
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)						-	-	-
59129-8712	Interfund Transfer PFIF (Intersection Impact Fees)								
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	-
62000	Charges From Other Department	4,459							
65890	Professional Services - Other	30,247							
	TOTAL PROJECT EXPENDITURES	34,706	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(34,706)	-	-	-	-	-	-	-
	Ending Project Balance, June 30th	203,808	203,808	203,808	203,808	203,808	203,808	203,808	203,808
719	Preston Park Phase III Improve (Deferred)								
	Beginning Project Balance, July 1	76,548	72,967	72,967	72,967	72,967	72,967	72,967	72,967
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)								
59129-8717	Interfund Transfer PFIF (Parks Impact Fees)								
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	-
62000	Charges From Other Department	652							
65890	Professional Services - Other	2,929							
	TOTAL PROJECT EXPENDITURES	3,581	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(3,581)	-	-	-	-	-	-	-
	Ending Project Balance, June 30th	72,967	72,967	72,967	72,967	72,967	72,967	72,967	72,967
721	Teen Center Facility (Completed)								
	Beginning Project Balance, July 1	(7,702)	74,600	(29,678)	(29,678)	(29,678)	0	69,677	69,677
58980	Abrams B Financing	914,433	98,620			69,677			
59162-0690	Intrafund/Project Transfer (From 62-690)					5,671			

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	CCP FY13/14 Adopted	62 FY13/14 Estimated	CCP FY14/15 Adopted
59161	Interfund Transfer In (from Fund 61 CIP Parks)	120,000				24,007			
	TOTAL PROJECT REVENUE	1,034,433	98,620	-	-	99,355	-	-	-
62000	Charges From Other Department	35,226	6,389						
65650	Engineering Services								
65890	Professional Services - Other	916,905	76,787						
67700	Furniture, fixtures, equipment		119,722						
	TOTAL PROJECT EXPENDITURES	952,131	202,898	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	82,302	(104,278)	-	-	99,355	-	-	-
	Ending Project Balance, June 30th	74,600	(29,678)	(29,678)	(29,678)	69,677	0	69,677	69,677
725	**Fort Ord Fire Station** (Deferred)								
	Beginning Project Balance, July 1	(4,439)	(5,745)	(5,745)	-	-	-	-	-
59129-8714	Interfund Transfer In PFIF (Public Safety)								
59129-8715	Interfund Transfer In PFIF (Public Building)			5,745					
	TOTAL PROJECT REVENUE	-	-	5,745	-	-	-	-	-
62000	Charges From Other Department	1,306							
65890	Professional Services - Other								
	TOTAL PROJECT EXPENDITURES	1,306	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(1,306)	-	5,745	-	-	-	-	-
	Ending Project Balance, June 30th	(5,745)	(5,745)	-	-	-	-	-	-
726	**Public Safety Station Improve** (Ongoing)								
	Beginning Project Balance, July 1	38,241	(16,447)	(305)	(0)	(0)	(0)	(0)	(0)
59129-8714	Interfund Transfer PFIF (Public Safety Impact Fees)		16,142	305					
	TOTAL PROJECT REVENUE	-	16,142	305	-	-	-	-	-
62000	Charges From Other Department	2,280							
65890	Professional Services - Other	52,408							
	TOTAL PROJECT EXPENDITURES	54,688	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(54,688)	16,142	305	-	-	-	-	-
	Ending Project Balance, June 30th	(16,447)	(305)	(0)	(0)	(0)	(0)	(0)	(0)
727	**SB Weaving Improvements Hwy. 1** (Deferred)								
	Beginning Project Balance, July 1	-	-	-	(1,054)	(1,421)	198,946	198,579	698,579
59129-8712	TSF Intersection Impact Fee (intersection)					200,000	500,000	500,000	
58980	Abrams B Financing		451	99					
	TOTAL PROJECT REVENUE	-	451	99	-	200,000	500,000	500,000	-
62000	Charges From Other Department		451		367				
65890	Professional Services - Other			1,153					
	TOTAL PROJECT EXPENDITURES	-	451	1,153	367	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	-	-	(1,054)	(367)	200,000	500,000	500,000	-
	Ending Project Balance, June 30th	-	-	(1,054)	(1,421)	198,579	698,946	698,579	698,579
728	**Collector Road Resurfacing** (Completed)								
	Beginning Project Balance, July 1	390	(621)	(621)	(0)	(0)	(0)	(0)	(0)
56510	Copy & Duplication Fees								
58980	Abrams B Financing								
58981	Refund 07-08 Abrams B Financing	(1,011)							
59162-0690	Intrafund/Project Transfer (From 62-690)			621			-	-	-
	TOTAL PROJECT REVENUE	(1,011)	-	621	-	-	-	-	-

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	CCP FY13/14 Adopted	62 FY13/14 Estimated	CCP FY14/15 Adopted
62000	Charges From Other Department	-	-						
65610	Consultant Services								
65890	Professional Services - Other	-	-						
68500	Street Improvements								
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(1,011)	-	621	-	-	-	-	-
	Ending Project Balance, June 30th	(621)	(621)	(0)	(0)	(0)	(0)	(0)	(0)
729	**Del Monte/ Palm Imp. - Pedestrian Overpass** (Completed)								
	Beginning Project Balance, July 1	(135)	(106,975)	(324,859)	6,369	6,369	56,369	62,550	62,550
56510	Copy & Duplication Fees	1,935	50						
58980	Abrams B Financing	73,545	265,201	388,811		6,181			
58990	Other Revenue		10,565						
	TOTAL PROJECT REVENUE	75,480	275,816	388,811	-	6,181	-	-	-
62000	Charges From Other Department	2,057	1,488						
65650	Engineering Services								
65730	Permits, plan Check & Inspection Fees								
68999	Streets Audit Adjustment					(50,000)			
65890	Professional Services - Other	180,263	492,212	57,583					
	TOTAL PROJECT EXPENDITURES	182,320	493,700	57,583	-	(50,000)	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(106,840)	(217,884)	331,228	-	56,181	-	-	-
	Ending Project Balance, June 30th	(106,975)	(324,859)	6,369	6,369	62,550	56,369	62,550	62,550
731	**Information Technology Project** (Deferred)								
	Beginning Project Balance, July 1	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
59126	Interfund Transfer (From Fund 26 - Conveyance)								
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	-
TBD	New Financial System								200,000
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	200,000
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	-	-	-	-	-	-	-	(200,000)
	Ending Project Balance, June 30th	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-
732	**Spring 2008 Street Resurfacing** (Ongoing)								
	Beginning Project Balance, July 1	13,073	(23,974)	252,350	0	0	-	(7,453)	(7,453)
55190	State Prop 1B Bond Funds		276,324						
59162-0101	Transfer from 62-101 (reverse prior year transfer)					252,350			
55630	RSTP Contribution	22,033							
	TOTAL PROJECT REVENUE	22,033	276,324	-	-	252,350	-	-	-
62000	Charges From Other Department	376							
65890	Professional Services - Other	8,810				37,520			
68500	Street Improvements	49,894				196,257			
68999	Streets Audit Adjustment					26,026			
69162-0101	Intrafund/Project Transfer (From 62-101)			252,350					
	TOTAL PROJECT EXPENDITURES	59,080	-	252,350	-	259,803	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(37,047)	276,324	(252,350)	-	(7,453)	-	-	-
	Ending Project Balance, June 30th	(23,974)	252,350	0	0	(7,453)	-	(7,453)	(7,453)
801	**Corporation Reroofing Project** (Completed)								
	Beginning Project Balance, July 1	22,518	5,105	5,105	0	0	-	0	0

Fund 62 - City Capital Projects							CCP	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
59129-8715	Interfund Transfer PFIF (Public Buildings Impact Fees)								
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	-
65650	Engineering Services	52							
65890	Professional Services - Other	17,361							
69162-0006	Intrafund/Project Transfer (To 62-006)			5,105					
	TOTAL PROJECT EXPENDITURES	17,413	-	5,105	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(17,413)	-	(5,105)	-	-	-	-	-
	Ending Project Balance, June 30th	5,105	5,105	0	0	0	-	0	0
803	Fire Station #2 Rehabilitation (Completed)								
	Beginning Project Balance, July 1	(2,018)	(6,892)	(7,291)	39,355	22,313	39,355	22,230	22,230
55870	Grant - FEMA			472,985	24,893				
56510	Copy & Duplication Fee		45	540					
59129-8714	Interfund Transfer from Fund 29 PFIF - Public Safety		6,639	15,000					
	TOTAL PROJECT REVENUE	-	6,684	488,525	24,893	-	-	-	-
62000	Charges From Other Department	2,209	5,103	40,000		84			
65890	Professional Services - Other	2,665	1,980	387,179	41,935				
67700	Capital Outlay - Furniture, Fixture & Equipment			14,700					
	TOTAL PROJECT EXPENDITURES	4,874	7,083	441,879	41,935	84	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(4,874)	(399)	46,646	(17,042)	(84)	-	-	-
	Ending Project Balance, June 30th	(6,892)	(7,291)	39,355	22,313	22,230	39,355	22,230	22,230

City of Marina
Library Construction Project (Balance for Debt Service Payments) Fund 69
Account Detail

FUND SUMMARY	FY'05/06 Actual	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
FUND BALANCE - BEGINNING OF YEAR	$ 8,000,000	$ 7,067,148	$ 1,539,085	$ 381,729	$ 393,676	$ 397,215	$ 398,041	$ 867,021	$ 867,021	$ 870,360	$ 870,360
TOTAL FUND EXPENDITURES	$ 1,274,876	$ 5,712,131	$ 1,183,482	$ 4,223	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL FUND REVENUES	$ 342,024	$ 184,068	$ 26,126	$ 16,170	$ 3,539	$ 826	$ 468,980	$ 3,339	$ -	$ -	$ -
FUND BALANCE - END OF YEAR	$ 7,067,148	$ 1,539,085	$ 381,729	$ 393,676	$ 397,215	$ 398,041	$ 867,021	$ 870,360	$ 867,021	$ 870,360	$ 870,360

DEPT # 669									FUND #	69	Library	
Acct #	Capital Improvement Project(s) Description	FY'05/06 Actual	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimate	FY14/15 Adopted
62000	Charges From Other Department	41,873	53,275	19,956								
63150	Postage, Shipping & Delivery	216	21									
63170	Printing Services	11,076		221								
63820	Utilities - Connection Fees	28,614	26,491	4,984								
65011	Legal Services - City Attorney	684	386	544								
65650	Design/Engineering Services	666,654	155,864	16,537								
65730	Permits/Plan Check/Inspections	201,388	31,383	3,606								
65890	Professional Services - Other	19,020	16,238									
66770	Refund Prior Year Impact Fee				1,018							
67000	Furniture, Fixtures & Equipment		124,025	182,244	3,205							
68201	Construction Costs		5,280,798	938,390								
68300	Land Improvements - Tree Removal		23,650	17,000								
69161	Interfund Transfer (To Parks Fund)	305,351										
	TOTAL PROJECT EXPENDITURES	1,274,876	5,712,131	1,183,482	4,223	-	-			-	-	-
54110	Investment Earnings	273,054	183,652	26,126	12,357	3,539	826	1,833	3,339			
58990	Other Revenue	175	416					1,396				
58991	PG&E Energy Efficiency Rebate				3,813							
58992	Library Cost Reimb - Monterey County							465,751				
59129	Interfund Transfer (From Impact Fee Fund)	68,795										
	TOTAL PROJECT REVENUE	342,024	184,068	26,126	16,170	3,539	826	468,980	3,339	-	-	-
PROJECT REVENUES OVER (UNDER) EXPENDITURES		(932,852)	(5,528,063)	(1,157,356)	11,947	3,539	826	468,980	3,339	-	-	-

ENTERPRISE FUNDS

City of Marina
Budget Summary
MARINA MUNICIPAL AIRPORT OPERATIONS (FUND 55 DEPT 300)

MARINA AIRPORT OPER (FUND 55 DEPT 300)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Cash Balance, July 1 (see end note)	**$ 1,184,089**	**$ 1,128,050**	**$ 1,160,583**	**$ 1,157,972**	**$ 612,922**	**$ 1,035,963**	**$ 680,097**
Total Revenues	**$ 910,533**	**$ 3,058,361**	**$ 2,546,907**	**$ 1,122,306**	**$ 1,063,200**	**$ 1,111,742**	**$ 1,448,200**
Expenditures							
Personnel	250,134	226,542	296,022	315,072	333,400	333,400	333,400
Services & Supplies	1,267,117	1,323,978	1,509,603	1,752,120	1,710,395	1,904,208	2,031,666
Capital Outlay	-	-	-	-	-	-	70,000
Total Expenditures	**$ 1,517,251**	**$ 1,550,520**	**$ 1,805,625**	**$ 2,067,192**	**$ 2,043,795**	**$ 2,237,608**	**$ 2,435,066**
Revenues Over(Under) Expenditures	**$ (606,718)**	**$ 1,507,841**	**$ 741,282**	**$ (944,885)**	**$ (980,595)**	**$ (1,125,866)**	**$ (986,866)**
Net Effect of Non-Cash Transactions (see end note)	**$ 550,679**	**$ (1,475,308)**	**$ (743,893)**	**$ 822,877**	**$ 560,400**	**$ 770,000**	**$ 770,000**
Ending Cash Balance, June 30th (see end note)	**$ 1,128,050**	**$ 1,160,583**	**$ 1,157,972**	**$ 1,035,963**	**$ 192,727**	**$ 680,097**	**$ 463,231**

MARINA MUNICIPAL AIRPORT OPERATIONS (FUND 55 DEPT 300)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
52380	Airport Permits	42,815	56,077	49,800	76,495	75,000	126,000	85,000
52381	Business Permits							
54110	Investment Earnings	8,264	5,621	4,197	3,618		2,000	
TBD	Rents - Past Due Lease Analysis							247,000
54310	Rents - Land Antennas	93,988	96,347	99,162	98,107	96,000	109,000	119,000
54320	Rents - Buildings	486,496	473,809	569,141	485,038	578,000	486,000	619,000
54340	Rents - Hangars	30,943	28,260	30,293	27,508	32,000	21,000	26,000
54350	Rents - Tie-downs	613	481	1,610	518	600	342	600
54360	Rents - Tarmac Use	24,753	10,628	63,925	9,844	25,000	12,500	25,000
54380	Conference Room Rental	150	100	25			100	
55312	CalDOT RW/TW Remarking Grant							
55381	Rent - Public Saftety Station 2							
55710	CalDOT Aid to Airports Grant	10,000	20,000	-		20,000	20,000	20,000
56310	Fee Agreement - UC MBEST Center							
56311	Fee Agreement - Marvin Ranch				15,000			
56470	Other Airport Services	30	10	20	10	200	-	200
58110	Sales - Aviation Fuel (100 LL) (i)	197,666	183,663	250,166	276,247	220,000	322,000	290,000
58120	Sales - Jet A Fuel (i)	207						
58920	Late Fees	1,418	4,203	3,325	1,724	1,500	2,000	1,500
58930	Reimbursements - Insurance & Other	2,656	4,601	5,753	1,830	4,100	2,000	4,100
58970	Reimbursement - Tenant Utility	6,022	6,660	5,051	4,334	6,000	4,000	6,000
58990	Other Revenue	4,512	1,981	1,130	400			

MARINA AIRPORT OPER (FUND 55 DEPT 300)		FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
59160	Interfund Transfer (From Fund 60)							
59161	UC Mbest Fee Transfer Fund 11-161				116,834			
59167	Interfund Transfer (From Fund 67)							
59011	Interfund Transfer (From Fund 11) PD Bdg Rent			4,800	4,800	4,800	4,800	4,800
58999	Capital Contribution		2,165,920	1,458,509				
	Total Revenues	**$ 910,533**	**$ 3,058,361**	**$ 2,546,907**	**$ 1,122,306**	**$ 1,063,200**	**$ 1,111,742**	**$ 1,448,200**

(i) Jet-A & 100LL fuel sales are budgeted separately. However, for 08-09 & prior years, sales are not segregated on fuel remittances. Finance Expects to develop a procedure for reporting these sales separately for 09-10 & subsequent years: accordingly they continue to be budgeted separately.

MARINA MUNICIPAL AIRPORT OPERATIONS (FUND 55 DEPT 300)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries	94,845	103,158	106,511	106,597	155,000	155,000	155,000
60140	Overtime		6,286	0		0	0	0
60145	Comp Bank Cash Out				3,671			
60334	Workers Compensation Insurance			7,338	13,417			
60340	Cafeteria Plan			5,249	3,319		-	
60395	PERS Bond			3,556	4,318			
60410	Benefits	12,808	50,039	35,427	32,280	71,900	71,900	71,900
61000	Charges to Other Depts	16,021	(3,809)	(1,260)	(2,401)	(66,700)	(66,700)	(66,700)
62000	Charges from other Depts	126,460	70,868	139,202	153,871	173,200	173,200	173,200
	Total Personnel	**$ 250,134**	**$ 226,542**	**$ 296,022**	**$ 315,072**	**$ 333,400**	**$ 333,400**	**$ 333,400**
	Services & Supplies							
63110	Office Supplies	442	1,432	1,001	576	1,500	700	1,500
63150	Postage & Shipping	146	95	60	45	250	500	1,000
63170	Printing Services							
63180	Office Equipment and PC Upgrades						-	3,000
63250	Computer Software						-	
63310	Repair & Maintenance Supplies	9,293	2,377	6,309	6,237	10,000	10,000	10,000
63315	Hazmat Containment	984	765	1,259		1,000	300	1,000
63320	Fuel	873	974	1,050	1,391	2,000	2,500	3,500
63322	Fuel Certification	140	426	140	432	1,000	150	1,000
63372	Signs							
63380	Permits							
63410	Phone System	5,361	3,769	2,879	3,102	3,000	3,500	3,500
63413	Cell Phones & Pagers	(32)	54	71	8	700	400	700
63520	Rents - Equipment							
63630	Building Maintenance	68,667	54,474	125,818	228,559	300,000	350,000	300,000
63660	Motor Vehicle Maintenance	42	457	-		1,500	500	1,500
63690	Other Equipment Maintenance	2,186	1,998	2,153	1,500	1,500	3,000	5,000
63750	Landscape Services	15,593	17,747	18,254	17,916	19,000	25,000	25,000
63770	Lighting			1,276				4,000
63771	AWOS Maintenance	4,200	4,263	-	4,400	4,600	4,600	4,600
63790	Maintenance - Building & Boilers				340		305	
63810	Utilities - Gas & Electric	46,995	41,033	45,187	44,075	45,000	45,000	45,000

MARINA AIRPORT OPER (FUND 55 DEPT 300)		FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
63820	Utilities - Water & Sewer	8,946	16,233	15,927	15,878	16,000	13,000	16,000
63920	Employee training and travel	1,710						
63930	Travel - Meetings & Other		1,555	1,100	670	2,000	5,200	6,000
65090	Professional Services - Legal	13,041	20,195	27,761	23,827	20,000	22,000	25,000
65110	Audit Services	660		2,000	2,000	2,000	2,000	4,000
65250	Temporary Agency Services							
65311	Fee Agreement Costs - Marvin Ranch				3,987			
65380	Computer Network Services	4,129	4,066	2,444	2,163	3,500	2,200	2,400
65590	Other Infrastructure Maintenance							
65650	Professional Services - Engineering	1,280	1,858	3,813	8,060	10,000	7,000	10,000
65710	Professional Services - Brokers	3,881	2,152	14,056	13,272	15,000	54,600	73,000
65770	Professional Services - Runway Lighting							
65780	Contractor Services - Janitorial & Other	30,326	6,478	24,872	18,597	30,000	30,000	20,000
65790	Professional Services - Leasing					50,000	38,000	50,000
65890	Professional Services - Other	30,873	17,742	17,530	19,231	20,000	6,000	30,000
65891	Professional Services - Airport Studies	4,848		13,323	(6,079)		100	
65891-0001	Professional Services - Oper. Ordinance					25,000		25,000
65891-0002	Professional Services - Specific Plan				171,848	77,645	33,000	73,000
65891-0003	Professional Services - Operations				948	-	-	-
65891-9002	Comprehensive Land Use Plan					55,000	7,500	45,000
65891-9003	Runway Expansion Study				6,500	45,000	13,700	-
65630	Habitat Management					4,900		16,600
66220	Recruitment Advertising							
65892	NPDES Contribution					4,900	4,900	4,900
65896	Prof. Services - Zoning Update	67		4,457		-	-	-
66110	Membership - FORA (SB 899)	10,000	10,000	10,000		10,000		10,000
66180	Prof Organization Dues & Memberships		85	85		200	70	200
66181	APWA Certification **							
66210	Legal Notice Publication & Advertising	126		1,919		2,000	2,000	2,000
66220	Recruitment Advertising							
66250	Promotions-Marina Guide		72	-		5,000		5,000
66251	Air Faire	1,203	3,770	1,763		8,000		8,000
66410	Insurance-Environmental Coverage (PLL)	20,193	20,193	20,193		-	-	-
66420	Insurance - Liability	5,750	4,467	5,555	4,145	10,000	4,145	5,000
66440	Insurance - Property	20,687	21,000	21,000	15,000	21,000	15,000	21,000
66510	Debt Service - Community Bank Loan					18,000	18,000	18,000
66570	Property Taxes - Water District	9,415	9,549	9,501	9,621	10,000	9,700	10,000
66580	Interest Expense	664	120	-	121	2,000	1,000	2,000
66810	100 LL Aviation Fuel Cost	78,405	72,463	91,266	76,968	90,000	60,000	60,000
66820	Jet A Fuel Cost	85,536	76,954	126,682	153,880	160,000	210,000	175,000
66890	Credit Card Service Charge							
66920	Depreciation Expense (see end note)	595,469	652,457	781,753	777,557	560,400	770,000	770,000
69051	Interfund Transfer (To Fund 51) Merged RDA		30,000	-				
69050	Interfund Transfer (To Fund 50.561) AEDA *	51,154	40,682	56,080	35,990		40,838	37,823
	Interfund Transfer (To Fund 51-442) ***					-	-	-
	Interfund Transfer (To Fund 60 - 001) - Runway Rehab (I, II, III, IV)		44,106	-	-	-		-
	Interfund Transfer (To Fund 60 - 100) - Clear beg. Fund bal.		9,122	-	-	-	-	-
	Interfund Transfer (To Fund 60 - 101) - Pilot Lounge		33,000	-	-			

MARINA AIRPORT OPER (FUND 55 DEPT 300)		FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted	
69060	Interfund Transfer (To Fund 60 - 801)				51,430		46,000		
69073	Interfund Transfer (To Fund 73)	44,100	42,550	9,267		-	-	-	
69711	Interfund Transfer (To Fund 62) Capital Project Costs								
69561	Interfund Transfer (Fund 50.561) Airport Business Pl	42,300	16,237	-		-	-	-	
69011	Interfund Transfer (To Fund 11.) General Fund	4,751	37,008	-					
69011-0002	Interfund Transfer (To Fund 11.212) Code Enforcem	20,000		20,000	20,000	20,000	20,000	20,000	R
69011	Interfund Transfer (To Fund 11.212) Bldg. Services								
69011-0001	Interfund Transfer (To Fund 11.141) Police Services	12,833		20,000	17,925	20,000	20,000	20,000	P
69011-0003	Interfund Transfer (To Fund 11.145) Fire Services	-		1,800		1,800	1,800	1,800	Q
69160-0001	Interfund Transfer - 4 Design Airport Project	9,880							
69160-0402	Interfund Transfer (To Fund 60-402) Bldg. 510 Pavement Repair							15,643	Z
69160-0403	Interfund Transfer (To Fund 60-403) Storm Drain Mitigation							39,000	AA
	* Transfer of SDC Support Costs for the Airport Economic Development Area								
	** First Year of Three Year Process								
	*** Transfer for Airport Property Management Services								
	Total Services & Supplies	**$ 1,267,117**	**$ 1,323,978**	**$ 1,509,603**	**$ 1,752,120**	**$ 1,710,395**	**$ 1,904,208**	**$ 2,031,666**	
	Capital Outlay								
67113	Copy Machine								
67413	Fuel System Upgrades								
67416	Computer								
TBD	Airport Equipment							70,000	
68503	Emergency Building Repairs								
68504	Taxiway Paint & Reflectors								
68508	Boiler Improvements								
68517	ADA Improvements Bldg 524								
69073	Interfund Transfer (To Fund 73)								
69615	Interfund Transfer (To Fund 60) Rwy 29								
67112	Paint Truck - Taxiway/Runway Striping								
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 70,000**	
	Total Expenditures	**$ 1,517,251**	**$ 1,550,520**	**$ 1,805,625**	**$ 2,067,192**	**$ 2,043,795**	**$ 2,237,608**	**$ 2,435,066**	

END NOTE:
For accounting and financial reporting purposes, Marina Municipal Airport Operations are accounted for as an Enterprise Fund in accordance with Generally Accepted Accounting Principles (GAAP). Accordingly, a non-cash expense for depreciation is recorded in the books of account, including a significant expense for depreciation on assets acquired by donation from the United States Army. In addition, GAAP prohibit recording long-term debt payments and capital asset costs as expenses. However, inclusion of large non-cash costs (e.g. depreciation) and omission of large capital asset costs distorts the budget process, making meaningful analysis and decisions difficult. In addition, the accrual basis of accounting, mandated by GAAP for profit-seeking enterprise funds, creates significant non-cash revenue and expense accruals and deferrals that differ in amount from the cash resulting from such transactions. Therefore, to be budgetarily consistent with other funds whose budgets focus on available, spendable resources, the effects of depreciation, capital costs and accrual-deferral adjustments have been adjusted in the Airport's 2008-09 budget to emphasize effects of cash transactions. Accounting and financial reporting for enterprise fund transactions will continue to follow accounting principles mandated by Generally Accepted Accounting Principles.

City of Marina
Budget Summary
ABRAMS B NON-PROFIT CORPORATION (FUND 57 DEPT 557)

ABRAMS B APARTMENTS (FUND 57 DEPT 557)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Cash Balance, July 1 (see end note) *	$ 1,987,384	$ 427,328	$ 425,882	$ 436,324	$ 436,700	$ 417,193	$ 417,686
Total Revenues	$ 1,843,507	$ 2,790,705	$ 2,919,712	$ 2,895,477	$ 2,940,000	$ 2,940,000	$ 2,940,000
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	3,319,387	2,620,179	2,636,910	2,673,687	2,738,714	2,670,214	2,718,714
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 3,319,387	$ 2,620,179	$ 2,636,910	$ 2,673,687	$ 2,738,714	$ 2,670,214	$ 2,718,714
Revenues Over(Under) Expenditures	$ (1,475,880)	$ 170,526	$ 282,802	$ 221,789	$ 201,286	$ 269,786	$ 221,286
Net Effect of Non-Cash & Accrual-Basis Transactions (see enc	$ (84,176)	$ (171,972)	$ (272,360)	$ (240,920)	$ (201,286)	$ (269,293)	$ (222,272)
Ending Cash Balance, June 30th (see end note) *	$ 427,328	$ 425,882	$ 436,324	$ 417,193	$ 436,700	$ 417,686	$ 416,700

* Trustee cash is restricted to non-operational purposes, and is excluded from the budgeting process.

ABRAMS B NON-PROFIT CORPORATION (FUND 57 DEPT 557)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
54110	Interest Earnings	27	1,899	1,831	2,893	1,900	1,900	1,900
54111	Interest Income - Trustee Account	740	485	358	343	500	500	500
54320	Rental income							
54320	Rental Income - Allocated to City	1,520,734	1,520,724	1,524,280	1,520,279	1,520,279	1,520,279	1,520,279
54320	Retnal Income - Retained by Alliance (as agent)		1,236,979	1,359,471	1,335,674	1,387,321	1,387,321	1,387,321
54320	Rental Income - Other disbursement to City	322,006						
58990	Other Income		30,618	33,772	36,288	30,000	30,000	30,000
59147	Interfund Transfer (From Fund 47) * ** Capital Reserver reimbursement, Affordable units*							
	Total Revenues	$ 1,843,507	$ 2,790,705	$ 2,919,712	$ 2,895,477	$ 2,940,000	$ 2,940,000	$ 2,940,000

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
	Charges from other Depts	-	-	-	-	-	-	-
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63630	Operation & Maintenance		412,632	487,047	764,831	412,600	412,600	412,600
63810	Utilities		70,579	74,883	94,305	70,500	70,500	70,500
63815	Taxes		60,024	41,827	43,928	60,000	60,000	60,000
65110	Audit Services		4,500	6,150	6,150	6,150	6,150	6,150

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
65890	Professional Services	14,940	21,817	24,267	87,972	22,000	22,000	22,000
65891	Credit Enhancement Fees	61,627	56,549	59,663	58,179	64,500	64,500	64,500
65892	Loan Servicing Fees	58,948	58,414	57,078	55,650	62,000	62,000	62,000
65893	Trustee Fees	6,425	6,392	6,147	3,838	7,000	7,000	7,000
65894	Prof Fees - Administration		304,786	0		315,000	315,000	315,000
65895	Administrative Costs			261,454	240,123	32,500	32,500	32,500
66290	Depreciation Expense	268,665	268,665	268,665	268,664	268,665	268,665	268,665
66510	Note Payments - Principal	286,667	305,000	305,000		325,000	325,000	325,000
66520	Loan Costs	26,734	26,734	26,734	26,734	27,000	27,000	27,000
66580	Note Payments - Interest	529,596	518,271	507,235	495,551	502,098	502,098	502,098
66751	Future Years Liabilities					-	-	-
15010	Replacement Reserve (bond) (don't enter in Forfund GL)					48,500		48,500
66440	Insurance Escrow	78,401	78,488	84,879	91,437	78,501	78,501	78,501
69127	Interfund Transfer (to Fund 27) *							
69011	Interfund Transfer (to Fund 11-127)	1,987,384	427,328	425,882	436,324	436,700	416,700	416,700 R
	Total Services & Supplies	**$ 3,319,387**	**$ 2,620,179**	**$ 2,636,910**	**$ 2,673,687**	**$ 2,738,714**	**$ 2,670,214**	**$ 2,718,714**
	** First net cash flow time performed FY09/10*							
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	**$ 3,319,387**	**$ 2,620,179**	**$ 2,636,910**	**$ 2,673,687**	**$ 2,738,714**	**$ 2,670,214**	**$ 2,718,714**

END NOTE: For accounting and financial reporting purposes, and as required by the corporation's by-laws, Abrams B Non-Profit Corporation Fund is accounted for as an profit-seeking Enterprise Fund in accordance with Generally Accepted Accounting Principles (GAAP). Accordingly, non-cash expenses are recorded in the books of account for depreciation on a capital asset (Leasehold Interest) and amortization of prepaid loan costs. In addition, GAAP prohibit recording long-term debt payments as expenses. However, inclusion of large non-cash costs (e.g. depreciation & amortization) and omission of debt service payments distorts the budget process, making meaningful analysis and decisions difficult. In addition, the accrual basis of accounting, mandated by GAAP for profit-seeking enterprise funds, creates significant non-cash year-end revenue and expense accruals that differ in amount from the cash resulting from such transactions. Therefore, to be budgetarily consistent with other funds whose budgets focus on available, spendable resources (cash), the effects of depreciation, amortization, debt service and accrual-basis transactions have been adjusted in the 2008-09 budget to emphasize effects of cash transactions. Per independent auditor direction, effective FY10/11, the City's general ledger, financial reports and budget includes the Alliance Residential managed activities (revenues and expenses).

SUCCESOR AGENCY OF FORMER MARINA REDEVELOPMENT AGENCY

City of Marina
Budget Summary

The Oversight Board to the Successor Agency of the former Marina Redevelopment Agency has the authority and has approved the Recognized Obligation Payment Schedule (ROPS). City Council is receiving this for informational purpose.

SUCCESSOR AGENCY OBLIGATION PAYMENT FUND (FUND 58 DEPT 558)

	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ -	$ -	$ -	$ 659,175	$ 508,994	$ 354,078	$ 133,192
Total Revenues	$ -	$ -	$ 360,314	$ 1,127,381	$ 1,727,450	$ 614,179	$ 1,468,314
Total Expenditures	$ -	$ -	$ 251,139	$ 1,432,479	$ 2,207,305	$ 1,398,949	$ 1,591,145
Net Change in Fund Balance	$ -	$ -	$ 109,175	$ (305,097)	$ (479,855)	$ (784,770)	$ (122,831)
Adjustment to Fund Balance (see end note)			$ 550,000			$ 563,884	
Ending Fund Balance, June 30th	$ -	$ -	$ 659,175	$ 354,078	$ 29,139	$ 133,192	$ 10,361

SUCCESSOR AGENCY OBLIGATION PAYMENT FUND (FUND 58 DEPT 558)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
51180	Property Tax Revenue			659,174	665,507	1,698,311	1,086,205	1,439,175
51181	DOF True-Up Adjustment				(186,398)		37,363	
51380	Property Tax In-Lieu				29,139	29,139	29,139	29,139
54110	Investment Earnings				1,134		1,532	
59052	Net Asset Transfer Dissolution			(550,000)	500,000			
59053	Transfer from Non-Housing Retirement Fund 53						23,824	
59054	Transfer from Housing Retirement Fund 54			251,140	118,000			
59999	Transfer from Non-Housing Retirement Fund 53						(563,884)	
	Total Revenues	$ -	$ -	$ 360,314	$ 1,127,381	$ 1,727,450	$ 614,179	$ 1,468,314

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
67001	#1- Neeson Rd Tax Alloc Bond				46,125	45,175	45,175	44,300
67002	#2- Cypress Knolls RFQ/RFP			177		-	-	-
67003	#3 - TI Payment - MPUSD				500,000		102,954	
67005	#5-TI Payable FORA 06-07 07-08					-	-	-
67006	#6- Loan Payments Other Funds					-	-	-
67007	#7-Loan Payments Airport Enterprise Fund					-	-	-
67008	#8-Loan Payment 2009-10 ERAF (Transfer To Fund 59 SA Housing)				55,000	-	-	229,715
67009.0001	#9- Assignment Agreement City			1,440		-	-	-
67009.0002	#9a- Project Mgt Assgnmt Agrmt					-	-	-
67010.0000	#10-Dunes DDA MCP Infrastructure			1,853	320,000	1,200,000	415,000	515,000
67010.0001	#10a- Dunes DDA MCP Afford Hsg				117,856	610,000	475,000	485,000
67011	#11- Public Improv Grant City					-	-	-
67012	#12-Financial, RE Advisory Svc			8,971	16,158	10,000	11,000	13,000
67013	#13-City Attorney Legal Svcs			662	10,148	10,000	1,500	2,000
67014	#14-Redevelopment Legal Svcs			14,511	20,005	15,000	7,500	9,000
67014	#14a-Oversight Boar Independent Legal Counsel						2,400	10,000
67015	#15-Lease of Office Space			18,861	68,051	73,500	68,100	39,900
67016	#16-Sales/Use Tax Audit, Rprtg			1,950	3,900	4,500	3,900	4,500
67017	#17- Website Hosting Services			2,035	8,520	9,360	9,000	9,360
67018	#18-Phone/Communications Svcs			672	1,070	2,420	1,500	625
67019	#19-Conference Calling Svcs			231		-	-	-
67020	#20- Copier Maintenance			1,867	5,891	7,480	5,200	2,200
67021	#21- Alarm System Services			92	440	920	820	400
67022	#22- Accounting Services				3,200	9,700	4,000	5,000
67023	#23- FORA Membership				28,000	28,500	28,150	18,500
67024	#24- Operating Costs			17,754	28,770	25,000	3,500	12,000
67025	#25- Employee Costs			172,748	150,000	111,250	111,250	152,645
67026	#26- CAP Charges Use City Svcs					-	-	-
67027	#27- Code Enforcement					-	-	-
67028	#28- Complete DT Specific Plan					-	-	-
67029	#29- Interim Inc Proj ENA/DDA			4,429	19,309	12,000	6,000	7,000
67030	#30- Affordable Hsg Monitoring			2,886	799	-	-	-
67031	#31- SVMH Project DDA					5,000	5,000	6,000
67032	#32-Marina Heights Proj Option				2,500	27,500	12,000	25,000
67033	#33- Stat Financing Auth Pmts					-	-	-
67034	#34- Due Diligence Reviews				$ 26,739	-	80,000	-
	Total Expenditure	$ -	$ -	$ 251,139	$ 1,432,479	$ 2,207,305	$ 1,398,949	$ 1,591,145

END NOTE: --- Adjustments to Fund Balance required by State.

In FY 2011-12, A non-cash revenue of $-550,000 for the Net Asset Transfer from the Redevelopment Agency Dissolution is recorded in the GL for transfer of the Neeson Rd. Bond Obligation. Inclusion of large non-cash transactions (e.g. revenue or expense) distorts the budget process, making meaningful analysis and decisions difficult. Therefore, to be budgetarily consistent with other funds whose budgets focus on available, spendable resources, the the effects of non-cash transactions have been adjusted to emphasize effects of cash transactions.

In FY 2013-14, transfer to non-reitirement housing fund 59 as required by State.

City of Marina
Budget Summary

The City Council adopted Resolution No. 2012-01 electing to retain the housing assets and functions previously performed by the Marina Redevelopment Agency in accordance Section 34176 of California Redevelopment Law; thereby the City is the Successor Housing Agency and City Council has authority over the Housing Asset fund.

SUCCESSOR HOUSING AGENCY HOUSING ASSET FUND (FUND 59 DEPT 559)

	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ -	$ -	$ -	$ -	$ 55,000	$ 55,000	$ 46,065
Total Revenues	$ -	$ -	$ -	$ 955,000	$ -	$ -	$ 229,715
Total Expenditures	$ -	$ -	$ -	$ -	$ 15,175	$ 8,935	$ 15,175
Net Change in Fund Balance	$ -	$ -	$ -	$ 955,000	$ (15,175)	$ (8,935)	$ 214,540
Net Effect of Non-Cash Transactions (see end note)				$ (900,000)			
Ending Fund Balance, June 30th	$ -	$ -	$ -	$ 55,000	$ 39,825	$ 46,065	$ 260,605

SUCCESSOR HOUSING AGENCY HOUSING ASSET FUND (FUND 59 DEPT 559)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
58990	Other Revenue							
59098	Assets Received from RDA Dissolution				900,000	-	-	-
59158	Transfer from SA Obligation Payment Fund 58				55,000	-	-	229,715
	Total Revenues	$ -	$ -	$ -	$ 955,000	$ -	$ -	$ 229,715

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
62000	Charges from other Depts					6,675	6,675	6,675
	Total Personnel	$ -	$ -	$ -	$ -	$ 6,675	$ 6,675	$ 6,675
65091	Professional Services - Legal					2,000	2,000	2,000
65890	Professional Services - Housing Coordinator					6,500	260	6,500
	Total Expenditure	$ -	$ -	$ -	$ -	$ 15,175	$ 8,935	$ 15,175

END NOTE:
In FY 2012-13, A non-cash revenue of $900,000 for housing assets received from the Redev Agency Dissolution is recorded in the GL for surplus water detention lots purchased in 2009 by the former Redevelopment Agency with affordable housing funds. Inclusion of large non-cash transactions (e.g. revenue or expense) distorts the budget process, making meaningful analysis and decisions difficult. Therefore, to be budgetarily consistent with other funds whose budgets focus on available, spendable resources, the effects of non-cash transactions have been adjusted to emphasize effects of cash transactions.

City of Marina
Budget Summary

In 2012, Fund 53 was created pursuant to State legislation dissolving Redevelopment Agencies (RDA) in California. The Fund and Cash Balance and its allocation in this fund are subject to the Sate Department of Finance findings in the All Other Funds Due Diligence Review pursuant to RDA Dissolution legislation, AB1 x26 and AB 1484

MRA Successor Agency - Operating (Fund 53 Dept 551)

MRA SUCCESSOR AGENCY	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ -	$ -	$ -	$ 1,105,333	$ -	$ 607,832	$ 53,447
Total Revenues	$ -	$ -	$ 1,405	$ 2,499	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Obligations	-	-	-	-	-	583,719	49,544
Transfers	-	-	-	500,000	-	23,824	-
Total Expenditures	$ -	$ -	$ -	$ 500,000	$ -	$ 607,543	$ 49,544
Adjustment- Fund Balance							
Revenues Over(Under) Expenditures	$ -	$ -	$ 1,405	$ (497,501)	$ -	$ (607,543)	$ (49,544)
Net Effect of DOF/State Transactions (see end note)			$ 1,103,928			53,158	
Ending Fund Balance, June 30th	$ -	$ -	$ 1,105,333	$ 607,832	$ -	$ 53,447	$ 3,903

MRA Successor Agency - Operating (Fund 53 Dept 551)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
54110	Interest Earnings			1,405	2,499		-	
	Total Revenues	$ -	$ -	$ 1,405	$ 2,499	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Obligations							
53-553-68140	DDR Payments All Funds						583,719	49,544
	Total Obligations	$ -	$ -	$ -	$ -	$ -	$ 583,719	$ 49,544
	Transfers							
69058	Transfer to Fund 58 (via account 53-000-25960-0000)				500,000		23,824	
	Total Transfers	$ -	$ -	$ -	$ 500,000	$ -	$ 23,824	$ -
	Total Expenditure	$ -	$ -	$ -	$ 500,000	$ -	$ 607,543	$ 49,544

END NOTE:
In 2012 pursuant to the adoption of State Legislation AB1 x 26, Redevelopment Agency (RDA) Dissolution, former Non-Housing RDA Funds were closed resulting in the FY2011-2013 Ending Balance. Fund and Cash Balance in this fund are subject to State department of Finance review and resulting determination lead to the allocation of the cash balance. Transactions are recorded to reflect State Department of Finance determinations and adjusted accordingly.

City of Marina
Budget Summary

In 2012, Fund 54 was created pursuant to State legislation dissolving Redevelopment Agencies (RDA) in California. The Fund and Cash Balance and its allocation in this fund are subject to the Sate Department of Finance findings in the All Other Funds Due Diligence Review pursuant to RDA Dissolution legislation, AB1x26 and AB 1484

MRA Successor Housing - Operating (Fund 54 Dept 554)

MRA SUCCESSOR AGENCY	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
Beginning Fund Balance, July 1	$ -	$ -	$ -	$ 378,409	$ 378,409	$ 287,039	$ (0)
Total Revenues	$ -	$ -	$ 396	$ 26,630	$ -	$ (287,039)	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	-	251,139	118,000	-	-	-
Total Expenditures	$ -	$ -	$ 251,139	$ 118,000	$ -	$ -	$ -
Adjustment- Fund Balance			629,152				
Net Change in Fund Balance	$ -	$ -	$ 378,409	$ (91,370)	$ -	$ (287,039)	$ -
Ending Fund Balance, June 30th	$ -	$ -	$ 378,409	$ 287,039	$ 378,409	$ (0)	$ (0)

MRA Successor Housing - Operating (Fund 54 Dept 554)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
54110	Investment Earnings			396	116			
58910	Refunded Prior Year Costs				26,514		-	
59999	Interfund Net Asset Transfer to Successor Agency Housing Asset Fund 59						(287,039)	
	Total Revenues	$ -	$ -	$ 396	$ 26,630	$ -	$ (287,039)	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Adopted	FY13/14 Estimated	FY14/15 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies							
63150	Postage, Shipping & Copying							
63170	Printing Services							
63410	Communications							
63536	Rents and Leases							
63541	Copier Lease							
63790	Janitorial/Cleaning Services							
63820	Utilities							
63930	Travel, Conference and Meeting							
64015	Non Capitalized Equipment							
65090	Legal Services - City Attorney							
65091	Legal Services - Other							
65250	Temporary Agency Services							
65650	Engineering Services							
65890	Professional Services - Consultants							
65891	Professional Services - Project Manager							
65892	Professional Services - Dev Review							
66160	Dues, Memberships & Publications							
66210	Advertising							
66410	Insurance - PLL							
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
69058	Transfer to Successor Agency Obligation Fund 58			251,139	118,000			
	Total Transfers	$ -	$ -	$ 251,139	$ 118,000	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ 251,139	$ 118,000	$ -	$ -	$ -

END NOTE:
In 2012 pursuant to the adoption of State Legislation AB1 x 26, Redevelopment Agency (RDA) Dissolution, former Non-Housing RDA Funds were closed resulting in the FY2011-2013 Ending Balance. Fund and Cash Balance in this fund are subject to State department of Finance review and resulting determination lead to the allocation of the cash balance. Transactions are recorded to reflect State Department of Finance determinations and adjusted accordingly.

- SUPERSEDED -
MARINA REDEVELOPMENT AGENCY

City of Marina
Budget Summary
MRA MERGED OPERATING (FUND 51 DEPT 551)

MRA MERGED OPERATING (FUND 51 DEPT 551)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1		$ -	$ 529,127	$ 277,280	$ 623,106	$ 0	$ 0
Total Revenues		$ 601,622	$ 5,454,867	$ 3,067,500	$ 1,797,819	$ -	$ -
Expenditures							
Personnel		-	387,981	282,000	145,100	-	-
Services & Supplies		177,295	1,517,753	432,696	816,499	-	-
Capital Outlay		-	-	-	-	-	-
Obligations		-	3,170,662	2,424,941	1,378,895	-	-
Projects/Programs		-	284,492	195,680	80,431	-	-
Total Expenditures		$ 177,295	$ 5,360,888	$ 3,335,317	$ 2,420,925	$ -	$ -
Net Change in Fund Balance		$ 424,327	$ 93,979	$ (267,817)	$ (623,106)	$ -	$ -
Prior period adjustment		$ 104,800					
Ending Fund Balance, June 30th		$ 529,127	$ 623,106	$ 9,463	$ 0	$ 0	$ 0

MRA MERGED OPERATING (FUND 51 DEPT 551)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
51180-0001	Property Tax Increment, Project Area No. 1			1,154,417	1,120,000	644,026		
51180-0002	Property Tax Increment, Project Area No. 2			133,271	123,000	68,675		
51180-0003	Property Tax Increment, Project Area No. 3			1,760,960	1,690,000	1,045,072		
	Subtotal - Property Tax Increment			**3,048,648**	**2,933,000**	**1,757,773**	-	-
51290-0001	Revenue Pass Thru Reconciliation 03/04 -08/09, PA1			13,004		5,761		
51290-0002	Revenue Pass Thru Reconciliation 03/04 -08/09, PA2			94,222		(2,443)		
51290-0003	Revenue Pass Thru Reconciliation 03/04 -08/09, PA3			780,493		3,601		
51290-0003	Revenue Pass Thru Reconciliation 03/04 -08/09, PA3							
51380-0001	Property Tax In Lieu			29,139	29,000	29,139		
54110	Investment Earnings			8,269	8,000	3,973		
55541	Economic Development Strategic Plan (CDBG Grant)							
56590-7001	Exclusive Negotiating Agreement Deposit - ICS			14,053				
56590-7003	Exclusive Negotiating Agrmt (ENA) Deposit - SVMH			10,720				
56590-7004	MPE Fee Agreement - Land Swap			18,000	15,000			
56590-7005	MST/Silverie Fee Agreement							
56590-7006	ICS Entitlement Processing Deposit - DSD Portion			15,492				
58210	Sale of Documents			73		15		
58280	Sale of Assets			1,200,000	82,500			
58990	Other Revenue			18,365				
59111	Interfund Transfer (From General Fund-Conveyance)			14,082				
59125	Interfund Transfer (From Fund 25)			190,307				
59040	Interfund Transfer (From Fund 40)		301,502					
59045	Interfund Transfer (From Fund 45)		300,120					
59046	Interfund Transfer (From Fund 46)							
	Total Revenues	$ -	$ 601,622	$ 5,454,867	$ 3,067,500	$ 1,797,819	$ -	$ -

MRA MERGED OPERATING (FUND 51 DEPT 551)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries			449,052	383,500	248,750		
60120	Temporary Salaries							
60140	Overtime			1,414		628		
60410	Benefits			141,087		93,952		
61000	Charges to Other Depts			(285,465)	(101,500)	(237,720)		
62000	Charges from other Depts			81,893		39,490		
	Total Personnel	**$ -**	**$ -**	**$ 387,981**	**$ 282,000**	**$ 145,100**	**$ -**	**$ -**
	Services & Supplies							
63110	Office Supplies *			1,773	3,400	550		
63150	Postage & Shipping *			298	1,600	56		
63170	Printing Services *			2,629	3,400	662		
63180	Office Equipment & Computer Upgrades			14	500	65		
63210	Books & Periodicals			540	500			
63290	Other Information Services			245	1,200	40		
63410	Communications *			3,458	4,100	1,015		
63536	Rent & Leases *			41,950	46,000	27,778		
63541	Copier Lease *			4,778	5,200	2,154		
63690	Alarm System *			281	500	219		
63720	Bldg. Maintenance/Office Repair			406	1,000			
63790	Janitorial/Cleaning Services *			1,104	1,400	528		
63820	Utilities *			1,528	2,200	1,198		
63930	Travel, Conferences & Meetings *			1,339	3,200	2,145		
64015	Non Capitalized Equipment			124	1,000	120		
65011	Legal Services - City Attorney			10,774	10,000	3,167		
65080	Redevelopment Counsel			6,128	9,000	4,577		
65090	Legal Services - Other			8,832	4,000	1,422		
65110	Professional Services - Audit			4,750	4,960	4,920		
65250	Temporary Agency Services							
65890	Professional Services - Other			18,647	29,000	1,404		
65892	Professional Services - Accounting			2,000	7,000	7,000		
66110	Memberships - FORA (SB899)			14,400	14,400	14,691		
66151	Memberships - MCCVB			4,800				
66160	Memberships - CRA			1,600	1,600			
66170	Memberships - EDC							
66180	Professional Org. Memberships			952	2,000	1,071		
66210	Legal Notices & Publication			112	1,500	96		
66220	Recruitment Advertising							
66230	Newsletter & Brochure							
66250	Promotional Activities							
66310	FORA - PLL Insurance			24,810	24,880	24,810		
66410	Insurance							
66570	Property Tax Assessment					6,679		
69011	Interfund Transfer (To Fund 11) CAP Charges			118,656	83,656	83,656		
69011-0003	Interfund Transfer (To Fund 11.161) DVSP				48,000	48,000		
69011	Interfund Transfer (To Fund 11.212) Code Enforcement			35,000	35,000	35,000		
69011-0001	Interfund Transfer (To Fund 11) Land Sales			1,200,000	82,500			
69011-0004	Interfund Transfer (To Fund 11) Residual Equity Transfer					541,444		
69046	Residual Equity Transfer (From Fund 46)		177,295					
69163	Interfund Transfer (To Fund 63)					2,032		
69185-0074	Interfund Transfer (To Fund 74)			5,825				
	* shared costs							
	Total Services & Supplies	**$ -**	**$ 177,295**	**$ 1,517,753**	**$ 432,696**	**$ 816,499**	**$ -**	**$ -**
	Capital Outlay							
67010	Capital Outlay						-	
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

MRA MERGED OPERATING (FUND 51 DEPT 551)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Obligations							
68160-0001	Pass Thru - MPUSD			115,097	106,333	52,093		
68161-0001	Pass Thru - MPC			531	490	1,128		
68162-0001	Pass Thru - MCOE			12,779	11,908	6,978		
68170-0001	Pass Thru - Monterey County			295,297	274,920	161,953		
68171-0001	Pass Thru - County Library			27,211	25,369	15,525		
68172-0001	Pass Thru - N. Salinas Valley Mosquito Abatement Dist.			569				
68173-0001	Pass Thru - Monterey Pen. Regional Park			218	120	276		
68174-0001	Pass Thru - Salinas Valley Memorial Hospital			2		(1)		
68175-0001	Pass Thru - Moss Landing Harbor			39	20	50		
68176-0001	Pass Thru - Monterey Co. Water Resources Agency			1,668	1,553	915		
68180-0001	Pass Thru - N. Salinas Valley Mosquito Abatement Dist.			9,442	9,319	5,490		
68181-0001	Interfund Transfer (To Fund 52) Housing Set Aside			259,988	224,000	128,805		
68185-0001	Interfund Transfer (To Fund 74) Debt Service PS Bldg.				137,970			
68191-0001	Pass Thru - City of Marina					1,342		
68381-0001	County Admin Fee Obligation			14,228	15,000			
	Subtotal - Project Area No.1			**737,069**	**807,002**	**374,554**	-	-
68160-0002	Pass Thru - MPUSD			15,079	11,761	5,621		
68161-0002	Pass Thru - MPC			1,628	1,270	607		
68162-0002	Pass Thru - MCOE			918	716	343		
68169-0002	Pass Thru - Castroville Cemetery			9	7	10		
68170-0002	Pass Thru - Monterey County			13,801	6,612	2,956		
68171-0002	Pass Thru - County Library			782	610	293		
68173-0002	Pass Thru - Monterey Pen. Regional Park			282	311	302		
68174-0002	Pass Thru - Salinas Valley Memorial Hospital			172	42	(100)		
68175-0002	Pass Thru - Moss Landing Harbor			135	56	(58)		
68176-0002	Pass Thru - Monterey Co. Water Resources Agency/MCWRA			48	37	18		
68177-0002	Pass Thru - MCWRA Zone 2			22		(28)		
68178-0002	Pass Thru - MCWRA Zone 2A							
68179-0002	Pass Thru - MCWRA Zone 3			1	1	1		
68180-0002	Pass Thru - N. Salinas Valley Mosquito Abatement Dist.			203	224	196		
68181-0002	Interfund Transfer (To Fund 52) Housing Set Aside			2,623	24,600	13,735		
68183-0002	Interfund Transfer (To Fund 73) DS Neeson Rd.							
68190-0002	Pass Thru - FORA			18,368	9,840	5,494		
68191-0002	Pass Thru - City of Marina			433		(425)		
68381-0002	County Admin Fee Obligation			1,595	1,600			
	Subtotal - Project Area No. 2			**56,099**	**57,687**	**28,965**	-	-
68160-0003	Pass Thru - MPUSD			176,791	147,118	91,795		
68161-0003	Pass Thru - MPC			19,095	15,888	9,913		
68162-0003	Pass Thru - MCOE			25,199	20,053	12,632		
68168-0003	Pass Thru - Monterey Pen. Water Management Dist.			5,652	4,698	2,562		
68170-0003	Pass Thru - Monterey County			309,839	297,249	185,266		
68171-0003	Pass Thru - County Library			22,018	17,088	10,765		
68172-0003	Pass Thru - N. Salinas Valley Mosquito Abatement Dist.			1,546				
68173-0003	Pass Thru - Monterey Pen. Regional Park			11,233	8,718	5,492		
68175-0003	Pass Thru - Moss Landing Harbor			2,022	1,569	989		
68176-0003	Pass Thru - Monterey Co. Water Resources Agency			1,348	1,046	661		
68180-0003	Pass Thru - N. Salinas Valley Mosquito Abatement Dist.			6,542	6,277	3,955		
68181-0003	Interfund Transfer (To Fund 52) Housing Set Aside			647,530	338,000	209,014		
68185-0003	PassThru - Schools & Comm College (Tier 1 obligations)							
68190-0003	Pass Thru - FORA			783,405	416,148	257,317		
68140-0003	Pass Thru - Other							
68191-0003	Pass Thru - City of Marina							
68381-0003	County Admin Fee Obligation			21,330	21,400			
68400-0003	Tax Increment Obligation to MCP			227,556	265,000	185,015		
	Subtotal - Project Area No. 3			**2,261,106**	**1,560,252**	**975,376**	-	-
66520	Interfund Loans Interest Payment			9,840				
66750	Property Tax Assessment			6,754				
66751	Future Years Liabilities - Pass Thru Rec.							
68384	ERAF Shift - State of Calif.			99,794				
	Subtotal - Other Obligations (Post Merger)			**116,388**	-	-	-	-
	Total Obligations	$ -	$ -	$ 3,170,662	$ 2,424,941	$ 1,378,895	$ -	$ -

MRA MERGED OPERATING (FUND 51 DEPT 551)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Projects/Programs							
65892-7001	Financial Feasibility Costs - ICS			14,598		1,987		
65892-7004	MPE Property Exchange Agreement			14,513	19,000	3,877		
65892-7005	MST/Silverie Fee Agreement			786				
65892-7006	ICS Entitlement Expense			6,993	13,100	15,563		
67401-7104	5yr Implementation Action Plan				17,500			
67401-7105	GIS Support			94	2,000	565		
67401-7106	Identity/Marketing Campaign							
67401-7107	Grant Writer				10,000			
67401-7108	Website Development							
67401-7109	Catalyst Projects			1,001		1,998		
67402-7101	Business Inventory							
67402-7202	Publications/Newspapers							
67402-7203	Business Recognition Event							
67402-7204	EDC/RDA Brochure							
67402-7205	Citywide Identity Program			1,500	31,000			
67402-7206	Newsletter							
67402-7207	Business Retention Program				7,000			
68510	Downtown Vitalization Project			175,465	10,000	361		
68510-7502	Downtown Vitalization Project - DVSP/EIR Fiscal Analysis				30,000			
69044	Interfund Transfer (To Fund 50) SDC Support Cost			40,682	56,080	56,080		
66851	EDSPU (CDBG Grant) Costs			28,860				
	Total Projects/Programs	-	-	284,492	195,680	80,431	-	-
	Total Expenditure	-	177,295	5,360,888	3,335,317	2,420,925	-	-

City of Marina
Budget Summary
MRA PROPERTY (FUND 51 DEPT 442)

MRA PROPERTY (FUND 51 DEPT 442)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1		$ -	$ 159,422	$ 135,363	$ 118,256	$ (0)	$ (0)
Total Revenues		$ 159,422	$ 82,504	$ 61,760	$ 13,273	$ -	$ -
Expenditures							
Personnel		-	55,074	62,000	35,868	-	-
Services & Supplies		-	48,856	57,020	94,771	-	-
Capital Outlay		-	-	3,500	-	-	-
Obligations		-	-	-	-	-	-
Projects/Programs		-	19,740	65,000	890	-	-
Total Expenditures		$ -	$ 123,670	$ 187,520	$ 131,529	$ -	$ -
Net Change in Fund Balance		$ 159,422	$ (41,166)	$ (125,760)	$ (118,256)	$ -	$ -
Ending Fund Balance, June 30th		$ 159,422	$ 118,256	$ 9,603	$ (0)	$ (0)	$ (0)

MRA PROPERTY (FUND 51 DEPT 442)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
54110	Investment Earnings							
54320	Rental Income			31,504	41,000	13,273		
58920	Late Fees							
59111	Interfund Transfer (From Fund 11-126)			21,000	20,760	-		
59042	Interfund Transfer (From Fund 42)		159,422					
59155	Interfund Transfer (From Fund 55)			30,000				
	Total Revenues	$ -	$ 159,422	$ 82,504	$ 61,760	$ 13,273	$ -	$ -

MRA PROPERTY (FUND 51 DEPT 442)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries				0	0	0	
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts			3,885				
62000	Charges from other Depts			51,189	62,000	35,868		
	Total Personnel	$ -	$ -	$ 55,074	$ 62,000	$ 35,868	$ -	$ -
	Services & Supplies							
63290	Other Informations Services			12,323	12,500	8,370		
65710	Broker Services							
65890	Professional Services - Other			1,256	3,000			
65890-1001	Professional Services - CDBG Adm.							
66151	MCCVB - Membership			35,277	41,520	41,519		
66210	Legal Notice Advertising							
69011	Interfund Transfer (To Fund 11)					44,882		
	Total Services & Supplies	$ -	$ -	$ 48,856	$ 57,020	$ 94,771	$ -	$ -
	Capital Outlay							
67010	Capital Outlay				3,500	-	-	-
	Total Capital Outlay	$ -	$ -	$ -	$ 3,500	$ -	$ -	$ -
	Obligations							
	Total Obligations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Projects/Programs							
67401-7105	GIS Support			3,025	25,000			
67401-7109	Catalyst Projects			16,715	20,000	890		
67403-7301	General Admin. Property							
67401-7107	Grant Writer				20,000			
	Total Projects/Programs	$ -	$ -	$ 19,740	$ 65,000	$ 890	$ -	$ -
	Total Expenditure	$ -	$ -	$ 123,670	$ 187,520	$ 131,529	$ -	$ -

City of Marina
Budget Summary
MRA MERGED HOUSING (FUND 52 DEPT 552)

MRA MERGED HOUSING (FUND 52 DEPT 552)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1		$ -	$ 490,037	$ 745,274	$ 768,944	$ (0)	$ (0)
Total Revenues		$ 490,037	$ 939,301	$ 587,600	$ 352,163	$ -	$ -
Expenditures							
Personnel		-	80,798	95,900	69,220	-	-
Services & Supplies		-	226,428	247,922	847,748	-	-
Capital Outlay		-	-	4,400	-	-	-
Obligatio		-	291,554	277,300	177,877	-	-
Projects/		-	61,614	630,200	26,262	-	-
Total Expenditures		$ -	$ 660,394	$ 1,255,722	$ 1,121,107	$ -	$ -
Net Change in Fund Balance		$ 490,037	$ 278,907	$ (668,122)	$ (768,944)	$ -	$ -
Ending Fund Balance, June 30th		$ 490,037	$ 768,944	$ 77,152	$ (0)	$ (0)	$ (0)

MRA MERGED HOUSING (FUND 52 DEPT 552)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
51181-0001	Interfund Transfer (From Fund 51) PA1 Hsg Set aside			259,988	224,000	128,805		
51181-0002	Interfund Transfer (From Fund 51) PA2 Hsg Set aside			2,623	24,600	13,735		
51181-0003	Interfund Transfer (From Fund 51) PA3 Hsg Set aside			647,530	338,000	209,014		
	Subtotal - Property Tax Increment			910,141	586,600	351,554	-	-
56590-7001	Interim, Inc. Aff Hsg Proj / ENA Deposit			27,962				
56590-7002	CHISPA/Post Office Aff Hsg Proj Deposit							
56590-7003	CHISPA/Perc Ponds Aff Hsg Proj Depost							
56590-7005	MST/Silverie Proj Aff Hsg							
54110	Investment Earnings			1,198	1,000	609		
54115	Trustee Fees							
54150	Interest Long Term Loan							
58451	Principal Long Term Loan							
58990	Other Income							
59041	Interfund Transfer (From Fund 41)		42,984					
59044	Interfund Transfer (From Fund 44)		39,635					
59047	Interfund Transfer (From Fund 47)		407,418					
	Total Revenues	$ -	$ 490,037	$ 939,301	$ 587,600	$ 352,163	$ -	$ -

MRA MERGED HOUSING (FUND 52 DEPT 552)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Services & Supplies							
63110	General (Office) Supplies *			398	900	114		
63150	Postage & Shipping *			37	400	11		
63170	Printing Services *			712	900	165		
63180	Office Equipment & Computers				500	16		
63210	Books & Periodicals			121	500			
63290	Other Information Services			58	300	10		
63410	Communications *			666	1,000	137		
63536	Rent & Leases *			10,487	11,500	6,944		
63541	Equipment Lease - Copier *			1,195	1,300	538		
63690	Alarm System *			55	100	55		
63720	Bldg. Maintenance/Office Repair				500			
63790	Janitorial/Cleaning Services *			276	300	132		
63820	Utilities *			382	600	300		
63930	Travel, Conferences & Meetings *			731	800	407		
64015	Non Capitalized Equipment			32	500	30		
65011	Legal Services - City Attorney			2,150	5,000	496		
65080	Redevelopment Counsel			3,725	6,000	2,565		
65090	Other Legal Services			100	1,000	162		
65110	Professional Services - Audit			400	1,240	1,240		
65250	Temporary Agency Services							
65705	Housing Mediation			4,000	4,000	4,000		
65890	Professional Services - Other			5,400	7,000	243		
65892	Professional Services - Accounting			1,000	7,000	7,000		
66110	Memberships - FORA (SB899)			3,600	3,600	3,672		
66151	Membership - MCCVB			1,200	-			
66160	Membership - CRA			400	400			
66180	Professional Org. Memberships			238	500	234		
66210	Legal Notice Advertising				500			
66220	Recruitment Advertising							
66250	Promotional Activities							
66310	FORA - PLL Insurance			6,203	6,220	6,203		
66440	Property Insurance							
66570	Property Taxes/Special Assessments				2,500			
69011	Interfund Transfer (To Fund 11) CAP Charges			182,862	182,862	182,862		
69054	Interfund Transfer (To Fund 54) Residual Equity					629,152		
69063	Interfund Transfer (To Fund 63) Public Impr Grant Fund					1,060		
	* shared costs							
	Total Services & Supplies	**$ -**	**$ -**	**$ 226,428**	**$ 247,922**	**$ 847,748**	**$ -**	**$ -**
	Capital Outlay							
67010	Capital Outlay				4,400			
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ 4,400**	**$ -**	**$ -**	**$ -**
	Obligations							
68170-0002	Pass Thru to Monterey County			$ 26,552	12,300	6,867		
68400-0003	Tax Increment Obligation to MCP			$ 265,002	265,000	171,010		
68384	ERAF Shift - State of Calif.							
	Total Obligations	**$ -**	**$ -**	**$ 291,554**	**$ 277,300**	**$ 177,877**	**$ -**	**$ -**
	Projects/Programs							
65650	Perc Pond Affordable Hsg Project Costs			1,650	50,000	1,922		
65892-7001	Interim,Inc Aff Hsg Proj Costs			32,670	5,500	8,950		
65892-7002	CHISPA/Post Office Aff Hsg Proj Costs			936	3,200	1,998		
65892-7003	CHISPA/Perc Ponds Aff Hsg Proj Costs				10,000			
65892-7005	MST/Silverie Aff Hsg Proj Costs							
67400	Catalyst Housing Development Projects				500,000			
67401-0001	Housing Loans (Prev. Acct. #64253)				10,000			
67401-0002	Housing Grants (Prev. Acct. #64254)			11,980	20,000	9,000		
67401-7102	BMR RFP/Program			14,208	12,000	3,879		
67401-7103	BMR Admin Policies							
67401-7104	5yr Implementation Action Plan				17,500			
67401-7105	GIS Support				1,000	465		
67404-7401	BMR Program Management			170	1,000	48		
68700	Surplus Property Purchase (Perc Ponds)							
	Total Projects/Programs	**$ -**	**$ -**	**$ 61,614**	**$ 630,200**	**$ 26,262**	**$ -**	**$ -**
	Total Expenditure	**$ -**	**$ -**	**$ 660,394**	**$ 1,255,722**	**$ 1,121,107**	**$ -**	**$ -**

City of Marina
Budget Summary
MRA PROJECT AREA #1 - OPERATING (FUND 45 DEPT 445)

MRA PROJ AREA #1 - OPER. (FUND 45 DEPT 445)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 622,300	$ 639,644	$ 0	$ -	$ 0	$ 0	$ 0
Total Revenues	$ 1,283,803	$ 1,223,334	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	76,079	378,672	-	-	-	-	-
Services & Supplies	83,006	431,370	-	-	-	-	-
Capital Outlay	859	844	-	-	-	-	-
Obligations	901,395	817,468	-	-	-	-	-
Projects/Programs	205,120	234,623	-	-	-	-	-
Total Expenditures	$ 1,266,459	$ 1,862,977	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ 17,344	$ (639,643)	$ -	$ -	$ -	$ -	$ -
Adjustment to Fund Balance	$ -	$ -					
Ending Fund Balance, June 30th	$ 639,644	$ 0	$ 0	$ -	$ 0	$ 0	$ 0

MRA PROJECT AREA #1 - OPERATING (FUND 45 DEPT 445)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
51180	Tax Increment	1,239,735	1,164,608					
51250	County Treasury Pool Losses		(1,733)					
51380	Property Tax In-Lieu	29,139	29,139					
54110	Investment Earnings	14,929	4,733					
58990	Other Revenue		5,587					
59126	Interfund Transfer (From Fund 26)		21,000					
55541	Economic Development Specific Plan (CDBG Grant)							
	Loan From General Fund 11 (Land Sale Revenue)							
	Total Revenues	$ 1,283,803	$ 1,223,334	$ -	$ -	$ -	$ -	$ -

MRA PROJECT AREA #1 - OPERATING (FUND 45 DEPT 445)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries	11,062	478,881					
60120	Temporary Salaries							
60140	Overtime		1,594					
60410	Benefits	10,186	136,607					
	Charges to Other Depts	(3,951)	(319,444)					
	Charges from other Depts	58,782	81,035					
	Total Personnel	$ 76,079	$ 378,672	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies *	1,479	2,278					
63150	Postage & Shipping *	621	61					
63170	Printing Services *	1,331	2,019					
63180	Office Equipment & Computer Upgrades	787	135					
63210	Books & Periodicals	165	231					
63290	Other Information Services	1,158	5,812					
63410	Communications *	1,198	2,116					
63536	Rent & Leases *	14,503	31,664					
63541	Copier Lease *	2,086	4,358					
63690	Alarm System		367					
63790	Janitorial/Cleaning Services *	613	1,195					
63820	Utilities *	832	1,995					
63920	Travel - Training *							
63930	Travel, Conferences & Meetings *	1,355	1,701					
64015	Non Capitalized Equipment							
65011	Legal Services - City Attorney	705	608					
65080	Redevelopment Counsel	1,110	1,624					
65090	Legal Services - Other	168	104					
65110	Professional Services - Audit	1,000	2,167					
65250	Temporary Agency Services							
65890	Professional Services - Other	19,989	14,490					

MRA PROJECT AREA #1 - OPERATING (FUND 45 DEPT 445)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
65891	Team Building Workshop							
65892	Professional Services - Accounting							
66110	Memberships - FORA (SB899)							
66150	Memberships - Monterey Visitor Information Center							
66151	Memberships - MCCVB	16,800	22,216					
66160	Memberships - CRA	425	1,000					
66170	Memberships - EDC							
66180	Professional Org. Memberships	986	824					
66210	Legal Notices & Publication	119	245					
66220	Recruitment Advertising							
66230	Newsletter & Brochure							
66250	Promotional Activities							
66260	CtyMgr/Dpt/ExecTeam BdlgWorkshop							
66410	Insurance							
66520	Interest Interfund Loans		14,110					
69011	Interfund Transfer (To Fund 11) CAP Charges	2,431	2,431					
69011	Interfund Transfer (To Fund 11) Loan Interest Expense							
69011	Interfund Transfer (To Fund 11.212) Code Enforcement	13,125	17,500					
69051	Interfund Transfer (To Fund 51)		300,120					
	* shared costs							
	Total Services & Supplies	**$ 83,006**	**$ 431,370**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Capital Outlay							
67010	Capital Outlay	859	844					
	Total Capital Outlay	**$ 859**	**$ 844**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Obligations							
68160	Pass-thru MPUSD	24,795	96,073					
68170	Pass Thru to Monterey County	358,505	337,523					
68172	Pass Thru to MPC	753	180					
68173	Pass Thru to Monterey Penn Regional Parks	185	84					
68174	Pass Thru to Salinas Valley Memoral Hospital	49	30					
68175	Pass Thru to Moss Landing Harbor	33	15					
68181	Interfund Transfer (To Fund 47)	247,947	232,922					
68185	Interfund Transfer (To Fund 74)	268,770	134,300					
68381	County Admin Fee Obligation		16,179					
68384	ERAF Shift - State of Calif.	358	163					
	Total Obligations	**$ 901,395**	**$ 817,468**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Projects/Programs							
67401-7101	Fiscal Merger	14,343	24,635					
67401-7104	5yr Implementation Action Plan							
67401-7105	GIS Support	456						
67401-7106	Identity/Marketing Campaign	6,604						
67401-7107	Grant Writer							
67401-7108	Website Development							
67401-7109	Catalyst Projects (Downtown)		890					
67402-7101	Business Inventory							
67402-7202	Publications/Newspapers							
67402-7203	Business Recognition Event							
67402-7204	EDC/RDA Brochure	1,194						
67402-7205	Sign Program							
67402-7206	Newsletter							
68510	Downtown Vitalization - Specific Plan	122,473	149,104					
68510-7501	Downtown Vitalization - EIR Study							
68510-7502	Downtown Vitalization - Fiscal Analysis							
68510-7503	Downtown Vitalization - Capital Funding Program							
69044	Interfund Transfer (To Fund 50) SDC Support Cost	60,050	51,154					
66851	EDSPU (CDBG Grant) Costs		8,840					
	Total Projects/Programs	**$ 205,120**	**$ 234,623**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 1,266,459**	**$ 1,862,977**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Marina
Budget Summary
MRA PROJECT AREA #1- HOUSING (FUND 47 DEPT 447)

MRA PROJ AREA #1- HOUSING (FUND 47 DEPT 447)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 1,676,247	$ 674,582	$ 0	$ -	$ 0	$ 0	$ 0
Total Revenues	$ 272,658	$ 234,431	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	53,785	84,244	-	-	-	-	-
Services & Supplies	286,313	816,359	-	-	-	-	-
Capital Outlay	760	211	-	-	-	-	-
Obligations	-	-	-	-	-	-	-
Projects/Programs	933,465	8,200	-	-	-	-	-
Total Expenditures	$ 1,274,323	$ 909,013	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (1,001,665)	$ (674,582)	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 674,582	$ 0	$ 0	$ -	$ 0	$ 0	$ 0

MRA PROJECT AREA #1- HOUSING (FUND 47 DEPT 447)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
51181	Interfund Transfer (From Fund 45)	247,947	232,922					
54110	Investment Earnings	15,586	1,510					
54115	Trustee Fees	45						
54150	Interest Long Term Loan	1,926						
58451	Principal Long Term Loan	7,154						
58910	Abrams B Bond Cost Reimbursement							
58990	Other Income							
59017	Interfund Transfer (From Fund 17) Loan Pmt							
59018	Interfund Transfer (From Fund 18) Palm Ave Repay							
	Total Revenues	$ 272,658	$ 234,431	$ -	$ -	$ -	$ -	$ -

MRA PROJECT AREA #1- HOUSING (FUND 47 DEPT 447)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits	3,665	454					
	Charges to Other Depts							
	Charges from other Depts	50,120	83,790					
	Total Personnel	$ 53,785	$ 84,244	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	General (Office) Supplies *	258	585					
63150	Postage & Shipping *	16	40					
63170	Printing Services *	964	436					
63180	Office Equipment & Computers							
63210	Books & Periodicals							
63290	Other info svcs - (Blackberry's)							
63410	Communications *	543	533					
63536	Rent & Leases *	5,456	9,318					

MRA PROJECT AREA #1- HOUSING (FUND 47 DEPT 447)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
63541	Equipment Lease - Copier *	700	1,223					
63690	Alarm System *							
63790	Janitorial/Cleaning Services *	242	355					
63820	Utilities *	361	596					
63930	Travel, Conferences & Meetings *	451	268					
64015	Non Capitalized Equipment							
64253	Housing Loans							
64254	Housing Grants	4,000	7,568					
65011	Legal Services - City Attorney	1,479						
65080	Redevelopment Counsel	654	1,795					
65090	Other Legal Services							
65110	Professional Services - Audit	1,000	2,167					
65250	Temporary Agency Services							
65705	Housing Mediation		8,000					
65890	Professional Services - Other	1,710	7,741					
65892	Professional Services - Accounting							
66110	Memberships - FORA (SB899)							
66150	Memebrship - Mtry Visitor Info							
66151	Convention/Visitor Bureau	8,116	8,400					
66160	Membership - CRA	1,000						
66180	Professional Org. Memberships	350						
66210	Legal Notice Advertising	141						
66220	Recruitment Advertising							
66250	Promotional Activities							
66310	FORA - Environmental/PLL Insurance							
66440	Property Insurance							
66570	Property Taxes/Special Assessments							
69011	Interfund Transfer (To Fund 11) CAP Charg	47,631	164,931					
69011	Interfund Transfer (To Fund 11.161) Housin	50,000						
69126	Interfund Transfer (To Fund 26) Capital Res	86,441						
69157	Interfund Transfer (To Fund 57) Capital Res	74,800						
69011-0001	Recharacterization of Fund 41 charges for FY08/09							
69141	Interfund Transfer (To Fund 41)		194,988					
69052	Interfund Transfer (To Fund 52)		407,418					
	* shared costs							
	Total Services & Supplies	**$ 286,313**	**$ 816,359**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Capital Outlay							
67010	Capital Outlay	760	211					
	Total Capital Outlay	**$ 760**	**$ 211**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Obligations							
68384	ERAF Shift - Calif.							
	Total Obligations	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Projects/Programs							
68700	Surplus Property Purchase (Perc Ponds)	900,000						
67400	MST Housing Opportunities	23,296						
67400-7000	Habitat for Humanity (231 Palm)		147					
67401-7101	Fiscal Merger							
67401-7102	BMR RFP/Program	9,746	4,820					
67401-7103	BMR Admin Policies							
67401-7105	GIS Support	423						
67404-7401	BMR Program Management		3,233					
	Total Projects/Programs	**$ 933,465**	**$ 8,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 1,274,323**	**$ 909,013**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Marina
Budget Summary
MRA PROJECT AREA #2 - OPERATING (FUND 46 DEPT 446)

MRA PROJ AREA #2 - OPER. (FUND 46 DEPT 446)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 13,463	$ (181,507)	$ 0	$ -	$ 0	$ 0	$ 0
Total Revenues	$ 85,804	$ 310,283	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	47,800	1,520	-	-	-	-	-
Services & Supplies	61,591	33,498	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Obligations	103,913	88,757	-	-	-	-	-
Projects/Programs	67,470	5,000	-	-	-	-	-
Total Expenditures	$ 280,774	$ 128,775	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (194,970)	$ 181,508	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ (181,507)	$ 0	$ 0	$ -	$ 0	$ 0	$ 0

MRA PROJECT AREA #2 - OPERATING (FUND 46 DEPT 446)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
51180	Tax Increment	82,672	132,250					
51250	County Treasury Pool Losses		(182)					
54110	Investment Earnings	3,132	422					
54820	Loan Proceeds							
58990	Other Revenue		499					
59051	Interfund Transfer (From Fund 51) Residual Equity		177,295					
	Loan From General Fund 11 (Land Sale Revenue)							
	Total Revenues	$ 85,804	$ 310,283	$ -	$ -	$ -	$ -	$ -

MRA PROJECT AREA #2 - OPERATING (FUND 46 DEPT 446)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
	Charges to Other Depts							
	Charges from other Depts	47,800	1,520					
	Total Personnel	$ 47,800	$ 1,520	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	General (Office) Supplies *	1,033	21					
63150	Postage & Shipping *							
63170	Printing Services *	981						
63180	Office Equipment & Computers							
63210	Books & Periodicals							
63290	Other Information Services							
63410	Communications *	1,153						
63536	Rent & Leases *	14,503						
63541	Equipment Lease - Copier *	1,808						
63790	Janitorial/Cleaning Services *	613						
63820	Utilities *	832						
63920	Travel - Training *							

MRA PROJECT AREA #2 - OPERATING (FUND 46 DEPT 446)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
63930	Travel, Conferences & Meetings	1,513						
64015	Non Capitalized Equipment							
65011	Legal Services - City Attorney	36						
65080	Redevelopment Counsel	706						
65090	Legal Services - Other							
65110	Professional Services - Audit	1,000						
65250	Temporary Agency Services							
65705	Housing Mediation							
65890	Professional Services - Other	6,332						
65891	Team Building Workshop							
66310	FORA - Environmental/PLL Insurance							
66520	Interest Interfund Loans		15,521					
69011	Interfund Transfer (To Fund 11) CAP Charges	17,956	17,956					
69011	Interfund Transfer (To Fund 11) Loan Interest Expense							
69011	Interfund Transfer (To Fund 11.212) Code Enforceme	13,125						
69051	Interfund Transfer (To Fund 51)							
	* shared costs							
	Total Services & Supplies	**$ 61,591**	**$ 33,498**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Capital Outlay							
67010	Capital Outlay							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Obligations							
67173	Pass Thru to Water Res Zone 1	$ 15						
68160	Pass Thru to MPUSD	$ 1,132						
68170	Pass Thru to Monterey County	16,534	50,387					
68172	Pass Thru to MPC	110						
68174	Pass Thru to Salinas Valley Memoral Hospital	90	2					
68175	Pass Thru to Water Res Zone 2	7						
68176	Pass Thru to Water Res Zone 2A	2						
68181	Interfund Transfer (To Fund 44)	16,534	26,450					
68183	Interfund Transfer (To Fund 73)	62,400						
68190	Pass Thru to FORA	6,614	10,580					
68381	County Admin Fee Obligation		1,338					
68384	ERAF Shift - State of Calif	475						
	Total Obligations	**$ 103,913**	**$ 88,757**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Projects/Programs							
67401-7101	Fiscal Merger	67,119	5,000					
67401-7105	GIS Support	351						
	Total Projects/Programs	**$ 67,470**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 280,774**	**$ 128,775**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Marina
Budget Summary
MRA PROJECT AREA #2 - HOUSING (FUND 44 DEPT 444)

MRA PROJ AREA #2 - HOUSING (FUND 44 DEPT 444)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 68,341	$ 33,737	$ 0	$ -	$ 0	$ 0	$ 0
Total Revenues	$ 17,526	$ 26,651	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	34,199	-	-	-	-	-	-
Services & Supplies	17,931	60,388	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Obligations	-	-	-	-	-	-	-
Projects/Programs	-	-	-	-	-	-	-
Total Expenditures	$ 52,130	$ 60,388	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (34,604)	$ (33,737)	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 33,737	$ 0	$ 0	$ -	$ 0	$ 0	$ 0

MRA PROJECT AREA #2 - HOUSING (FUND 44 DEPT 444)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
51182	Interfund Transfer (From Fund 46)	16,534	26,450					
54110	Investment Earnings	992	201					
59018	Interfund Tranfser (From Fund 18)							
	Loan From General Fund 11 (Land Sale Revenue)							
	Total Revenues	$ 17,526	$ 26,651	$ -	$ -	$ -	$ -	$ -

MRA PROJECT AREA #2 - HOUSING (FUND 44 DEPT 444)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
	Charges to Other Depts							
	Charges from other Depts	34,199						
	Total Personnel	$ 34,199	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63536	Rent/leases							
65110	Professional Services - Audit							
65890	Professional Services - Other							
66520	Interest Interfund Loans		2,822					
69011	Interfund Transfer (To Fund 11) CAP Charges	17,931	17,931					
69011	Interfund Transfer (To Fund 11) Loan Interest Expense							
69052	Interfund Transfer (To Fund 52)		39,635					
	Total Services & Supplies	$ 17,931	$ 60,388	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
67010	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Obligations							
68170	Pass Thru to Monterey County						$ -	$ -
	Total Obligations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Projects/Programs							
	Total Projects/Programs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 52,130	$ 60,388	$ -	$ -	$ -	$ -	$ -

City of Marina
Budget Summary
MRA PROJECT AREA #3 - OPERATING (FUND 40 DEPT 400)

MRA PROJ AREA #3 - OPER. (FUND 40 DEPT 400)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 1,132,488	$ 866,776	$ 0	$ -	$ 0	$ 0	$ 0
Total Revenues	$ 1,602,703	$ 1,945,790	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	69,767	14,320	-	-	-	-	-
Services & Supplies	419,062	654,739	-	-	-	-	-
Capital Outlay	853	-	-	-	-	-	-
Obligations	1,325,348	2,086,314	-	-	-	-	-
Projects/Programs	53,385	57,192	-	-	-	-	-
Total Expenditures	$ 1,868,415	$ 2,812,565	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (265,712)	$ (866,776)	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 866,776	$ 0	$ 0	$ -	$ 0	$ 0	$ 0

MRA PROJECT AREA #3 - OPERATING (FUND 40 DEPT 400)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
51180	Tax Increment	1,535,743	1,933,815					
51250	County Treasury Pool Losses		(2,624)					
54110	Investment Earnings	22,484	7,005					
56590-7001	Financial Feasibility Deposit - ICS							
56590-7003	Financial Feasibility Deposit - SVMH	35,000						
58280	Sale of Assets							
58990	Other Revenue	9,476	7,593					
	Loan From General Fund 11 (Land Sale Revenue)							
	Total Revenues	$ 1,602,703	$ 1,945,790	$ -	$ -	$ -	$ -	$ -

MRA PROJECT AREA #3 - OPERATING (FUND 40 DEPT 400)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries	307,784			0	0		
60120	Temporary Salaries							
60140	Overtime	1,362						
60410	Benefits	97,823						
	Charges to Other Depts	(359,576)						
	Charges from other Depts	22,374	14,320					
	Total Personnel	$ 69,767	$ 14,320	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Services & Supplies							
63110	Office Supplies *	1,442	1,046					
63150	Postage & Shipping *	240	186					
63170	Printing Services *	1,549	994					
63180	Office Equipment & Computer Upgrades	658						
63210	Books & Periodicals	25						
63290	Other Information Services	1,162	5,864					
63410	Communications *	2,011	1,638					
63536	Rent s & Leases *	14,503	15,596					
63541	Copier Lease *	1,947	2,147					
63690	Alarm System *	260	90					

MRA PROJECT AREA #3 - OPERATING (FUND 40 DEPT 400)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
63790	Janitorial/Cleaning Services *	613	589					
63820	Utilities *	847	983					
63930	Travel, Conferences & Meetings *	2,200	1,256					
64015	Non Capitalized Equipment		192					
65011	Legal Services - City Attorney	5,347	7,688					
65080	Redevelopment Counsel	5,169	2,675					
65090	Legal Services - Other	10,085	28,037					
65110	Professional Services - Audit	1,000	2,167					
65250	Temporary Agency Services							
65890	Professional Services - RDA Consultant	54,743	42,493					
65892	Professional Services - Accounting	691						
65892-7001	Financial Feasibility Costs - ICS	1,725	33,337					
65892-7002	Financial Feasibility Costs - Mid Coast	1,392						
65892-7003	Financial Feasibility Costs - SVMH	19,152	32,447					
66110	Memberships - FORA (SB899)	18,000	18,000					
66151	Convention/Visitor Bureau	16,800	11,100					
66160	Memberships - CRA	500	1,000					
66180	Professional Org. Memberships	121						
66210	Legal Notice Advertising		257					
66220	Recruitment Advertising							
66250	Promotional Activities	128	128					
66310	FORA - PLL Insurance	31,013	31,013					
66510	Payment-Principal (2 notes) Preston Park							
66520	Payment - Interest (2 notes)	13,701	12,699					
66570	Property Taxes/Special Assessments	6,969	6,758					
66580	Interest Expense		12,087					
69011	Interfund Transfer (To Fund 11) CAP Charges	63,269	63,269					
69011	Interfund Transfer (To Fund 11) Loan Interest Expense							
69011-0002	Interfund Transfer (To Fund 11.212) Code Enforcemen	8,750	17,500					
69534	Interfund Transfer (To Fund 50.534) Fencing Cost	73,000						
69053	Interfund Transfer (To Fund 50.534) DSD Support Cos	60,050						
69051	Interfund Transfer (To Fund 51)		301,502					
	* shared costs							
	Total Services & Supplies	**$ 419,062**	**$ 654,739**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Capital Outlay							
67010	Capital Outlay	853						
.	Interfund Transfer (To Fund 11) - LSR							
	Total Capital Outlay	**$ 853**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Obligations							
68140	Pass-Thru Other (prev #51140)	61,430						
68170	Pass-Thru Monterey County (prev #51170)	307,149	591,043					
68181	Interfund Trsfr (To Fund 41) (prev #51181)	307,149	386,763					
68185	Pass-Thru Schools & Comm College (Tier 1 obligations)							
68190	Pass-Through FORA (prev #51190)	430,008	476,143					
68381	County Admin Fee Obligation		26,559					
68384	ERAF Shift - Calif.(prev #51381)		484,715					
68400	Tax Increment Obligation to The Dunes Developer	219,612	121,091					
	Total Obligations	**$ 1,325,348**	**$ 2,086,314**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Projects/Programs							
67401-7101	Fiscal Merger	14,294	57,192					
67401-7105	GIS Support	1,091						
67401-7108	Website Development	38,000						
67402-7205	Sign Program (Monument/Entry)							
	Total Projects/Programs	**$ 53,385**	**$ 57,192**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 1,868,415**	**$ 2,812,565**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Marina
Budget Summary
MRA PROJECT AREA #3 - HOUSING (FUND 41 DEPT 410)

MRA PROJ AREA #3 - HOUSING (FUND 41 DEPT 410)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
Beginning Fund Balance, July 1	$ (38,845)	$ (194,988)	$ (0)	$ -	$ (0)	$ (0)	$ (0)
Total Revenues	$ 310,423	$ 582,694	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	46,139	2,836	-	-	-	-	-
Services & Supplies	125,749	74,612	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Obligations	285,572	307,415	-	-	-	-	-
Projects/Programs	9,106	2,842	-	-	-	-	-
Total Expenditures	$ 466,566	$ 387,706	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (156,143)	$ 194,989	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ (194,988)	$ (0)	$ (0)	$ -	$ (0)	$ (0)	$ (0)

MRA PROJECT AREA #3 - HOUSING (FUND 41 DEPT 410)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
51180	Tax Increment							
51181	Interfund Transfer (From Fund 40)	307,149	386,763					
54110	Investment Earnings	3,274	944					
59147	Interfund Transfer (From Fund 47)		194,988					
	Loan From General Fund 11 (Land Sale Revenue)							
	Total Revenues	$ 310,423	$ 582,694	$ -	$ -	$ -	$ -	$ -

MRA PROJECT AREA #3 - HOUSING (FUND 41 DEPT 410)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
	Charges to Other Depts							
	Charges from other Depts	46,139	2,836					
	Total Personnel	$ 46,139	$ 2,836	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies	258	325					
63150	Postage & Shipping	25						
63170	Printing Services	628	317					
63180	Office Equipment & Computer Upgrades							
63210	Books & Periodicals							
63290	Other Information Services							
63410	Communications	358	307					
63536	Rent s & Leases	5,421	2,497					
63541	Copier Lease	700	404					
63690	Alarm System							
63790	Janitorial/Cleaning Services	218	91					

MRA PROJECT AREA #3 - HOUSING (FUND 41 DEPT 410)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
63820	Utilities	262	148					
63930	Travel, Conferences & Meetings	(419)						
64015	Non Capitalized Equipment							
65011	Legal Services - City Attorney		726					
65080	Redevelopment Counsel	49	1,414					
65090	Legal Services - Other							
65110	Professional Services - Audit	1,000						
65250	Temporary Agency Services							
65706	Housing Mediation							
65890	Professional Services - Other							
65891	Team Building Workshop							
65892	Professional Services - Accounting							
66110	Memberships - FORA (SB899)							
66150	Memberships - Mtry Visitor Info							
66151	Convention/Visitor Bureau							
66160	Memberships - CRA							
66180	Professional Org. Memberships							
66210	Legal Notice Advertising							
66220	Recruitment Advertising							
66250	Promotional Activities							
66410	FORA - PLL Insurance							
66520	Interest Interfund Loans		25,398					
69011	Interfund Transfer (To Fund 11) CAP Charges	117,249						
69011	Interfund Transfer (To Fund 11) Loan Interest Expense							
69052	Interfund Transfer (To Fund 52)		42,984					
	Total Services & Supplies	**$ 125,749**	**$ 74,612**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Capital Outlay							
67010	Capital Outlay							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Obligations							
68400	Tax Increment Obligation to The Dunes Developer	$ 285,572	$ 307,415					
	Total Obligations	**$ 285,572**	**$ 307,415**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Projects/Programs							
67401-7102	BMR RFP/Program		2,842					
67401-7103	BMR Admin Policies							
67401-7104	5yr Implementation Action Plan							
67401-7105	GIS Support	193						
67404-7401	BMR Program Management	8,913						
	Total Projects/Programs	**$ 9,106**	**$ 2,842**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 466,566**	**$ 387,706**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Marina
Budget Summary
MRA PROJECT AREA #3 - PROPERTY (FUND 42 DEPT 442)

MRA PROJ AREA #3 - PROPERTY (FUND 42 DEPT 4	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 227,896	$ 218,388	$ (0)	$ -	$ (0)	$ (0)	$ (0)
Total Revenues	$ 50,603	$ 44,493	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	39,721	45,260	-	-	-	-	-
Services & Supplies	17,072	175,242	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Obligations	-	-	-	-	-	-	-
Projects/Programs	3,318	42,379	-	-	-	-	-
Total Expenditures	$ 60,111	$ 262,881	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (9,508)	$ (218,388)	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 218,388	$ (0)	$ (0)	$ -	$ (0)	$ (0)	$ (0)

MRA PROJECT AREA #3 - PROPERTY (FUND 42 DEPT 442)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
54110	Investment Earnings	2,240	609					
54320	Rental Income	48,363	43,884					
56212	Administration - Preston Park							
56214	Administration - Abrams B							
58920	Late Fees							
59127	Interfund Transfer							
	Total Revenues	$ 50,603	$ 44,493	$ -	$ -	$ -	$ -	$ -

MRA PROJECT AREA #3 - PROPERTY (FUND 42 DEPT 442)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries	29,760						
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits	4,666						
	Charges to Other Depts	(393)						
	Charges from other Depts	5,688	45,260					
	Total Personnel	$ 39,721	$ 45,260	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63290	Other Informations Services							
65710	Broker Services							
65890	Professional Services - Other	17,072	14,855					
65890-1001	Professional Services - CDBG Adm.		965					
66151	MCCVB - Memebrship							
66210	Legal Notice Advertising							
69051	Interfund Transfer (To Fund 51-442)		159,422					
	Total Services & Supplies	$ 17,072	$ 175,242	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
67010	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Obligations							
	Total Obligations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Projects/Programs							
67401-7105	GIS Support	1,138	2,294					
67401-7109	Catalyst Projects	2,180	40,000					
67403-7301	General Admin. Property		85					
	Total Projects/Programs	$ 3,318	$ 42,379	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 60,111	$ 262,881	$ -	$ -	$ -	$ -	$ -